



ISIN

XS3061284694

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-06-2026	0 USD	96 USD	0 USD	0 USD
12-05-2026	0 USD	100 USD	0 USD	0 USD
09-04-2026	0 USD	100 USD	0 USD	0 USD
12-03-2026	0 USD	105 USD	0 USD	0 USD
11-02-2026	0 USD	100 USD	0 USD	0 USD
09-02-2026	0 USD	100 USD	0 USD	0 USD
09-01-2026	0 USD	100 USD	0 USD	0 USD
10-12-2025	0 USD	103 USD	0 USD	0 USD
10-11-2025	0 USD	101 USD	0 USD	0 USD
10-10-2025	0 USD	101 USD	0 USD	0 USD
10-09-2025	0 USD	100 USD	0 USD	0 USD
09-09-2025	0 USD	101 USD	0 USD	0 USD
04-09-2025	0 USD	100 USD	0 USD	0 USD
28-08-2025	0 USD	100 USD	0 USD	0 USD
06-08-2025	0 USD	100 USD	0 USD	0 USD
04-08-2025	0 USD	100 USD	0 USD	0 USD
31-07-2025	0 USD	99 USD	0 USD	0 USD
30-07-2025	0 USD	99 USD	0 USD	0 USD
11-07-2025	472 USD	100 USD	0 USD	0 USD