



ISIN

XS3061284777

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	0 USD	99 USD	0 USD	0 USD
27-03-2026	0 USD	100 USD	0 USD	0 USD
24-03-2026	0 USD	100 USD	0 USD	0 USD
23-03-2026	0 USD	100 USD	0 USD	0 USD
13-03-2026	0 USD	99 USD	0 USD	0 USD
11-02-2026	0 USD	99 USD	0 USD	0 USD
21-01-2026	0 USD	99 USD	0 USD	0 USD
22-12-2025	0 USD	99 USD	0 USD	0 USD
19-12-2025	0 USD	100 USD	0 USD	0 USD
26-11-2025	0 USD	100 USD	0 USD	0 USD
17-11-2025	0 USD	100 USD	0 USD	0 USD
11-11-2025	0 USD	99 USD	0 USD	0 USD
07-11-2025	0 USD	100 USD	0 USD	0 USD
06-11-2025	0 USD	99 USD	0 USD	0 USD
05-11-2025	0 USD	100 USD	0 USD	0 USD
04-11-2025	0 USD	100 USD	0 USD	0 USD
31-10-2025	0 USD	99 USD	0 USD	0 USD
28-10-2025	0 USD	99 USD	0 USD	0 USD
06-10-2025	0 USD	99 USD	0 USD	0 USD
04-09-2025	0 USD	99 USD	0 USD	0 USD
06-08-2025	0 USD	99 USD	0 USD	0 USD
18-07-2025	255 USD	100 USD	0 USD	0 USD