



ISIN

XS3061284850

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	48 USD	49 USD	0 USD	0 USD
12-06-2026	48 USD	47 USD	0 USD	0 USD
13-05-2026	47 USD	47 USD	0 USD	0 USD
13-04-2026	47 USD	48 USD	0 USD	0 USD
13-03-2026	47 USD	47 USD	0 USD	0 USD
11-02-2026	47 USD	47 USD	0 USD	0 USD
04-02-2026	47 USD	48 USD	0 USD	0 USD
12-01-2026	74 USD	21 USD	0 USD	0 USD
22-12-2025	102 USD	0 USD	0 USD	0 USD
01-12-2025	131 USD	0 USD	0 USD	0 USD
10-11-2025	160 USD	0 USD	0 USD	0 USD
15-10-2025	192 USD	0 USD	0 USD	0 USD
26-09-2025	223 USD	0 USD	0 USD	0 USD
02-09-2025	261 USD	0 USD	0 USD	0 USD
08-08-2025	297 USD	0 USD	0 USD	0 USD
18-07-2025	265 USD	50 USD	0 USD	0 USD