



ISIN

XS3061284934

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 13-03-2026 | 0 USD | 106 USD | 0 USD | 0 USD |
| 11-02-2026 | 0 USD | 101 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 | 100 USD | 0 USD | 0 USD |
| 10-10-2025 | 0 USD | 100 USD | 0 USD | 0 USD |
| 10-09-2025 | 0 USD | 99 USD | 0 USD | 0 USD |
| 09-09-2025 | 0 USD | 99 USD | 0 USD | 0 USD |
| 04-09-2025 | 0 USD | 99 USD | 0 USD | 0 USD |
| 26-08-2025 | 0 USD | 99 USD | 0 USD | 0 USD |
| 21-08-2025 | 0 USD | 99 USD | 0 USD | 0 USD |
| 01-08-2025 | 229 USD | 100 USD | 0 USD | 0 USD |