



ISIN

XS3061284934

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-06-2026	0 USD	97 USD	0 USD	0 USD
12-05-2026	0 USD	100 USD	0 USD	0 USD
09-04-2026	0 USD	101 USD	0 USD	0 USD
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