



ISIN

XS3061285154

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	38 USD	56 USD	0 USD	0 USD
13-04-2026	38 USD	56 USD	0 USD	0 USD
13-03-2026	38 USD	56 USD	0 USD	0 USD
11-02-2026	48 USD	45 USD	0 USD	0 USD
10-02-2026	50 USD	44 USD	0 USD	0 USD
20-01-2026	76 USD	17 USD	0 USD	0 USD
08-01-2026	102 USD	0 USD	0 USD	0 USD
18-12-2025	130 USD	0 USD	0 USD	0 USD
26-11-2025	158 USD	0 USD	0 USD	0 USD
03-11-2025	189 USD	0 USD	0 USD	0 USD
09-10-2025	221 USD	0 USD	0 USD	0 USD
17-09-2025	254 USD	0 USD	0 USD	0 USD
25-08-2025	293 USD	0 USD	0 USD	0 USD
01-08-2025	271 USD	50 USD	0 USD	0 USD