



ISIN

XS3061285402

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2026	48 USD	49 USD	0 USD	0 USD
04-03-2026	47 USD	48 USD	0 USD	0 USD
11-02-2026	75 USD	20 USD	0 USD	0 USD
27-01-2026	94 USD	1 USD	0 USD	0 USD
08-01-2026	120 USD	0 USD	0 USD	0 USD
18-12-2025	148 USD	0 USD	0 USD	0 USD
25-11-2025	179 USD	0 USD	0 USD	0 USD
03-11-2025	210 USD	0 USD	0 USD	0 USD
06-10-2025	247 USD	0 USD	0 USD	0 USD
08-09-2025	290 USD	0 USD	0 USD	0 USD
05-09-2025	296 USD	0 USD	0 USD	0 USD
15-08-2025	271 USD	50 USD	0 USD	0 USD