



ISIN

XS3061286392

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-06-2026	0 USD	102 USD	0 USD	0 USD
07-05-2026	0 USD	98 USD	0 USD	0 USD
04-05-2026	0 USD	99 USD	0 USD	0 USD
21-04-2026	0 USD	102 USD	0 USD	0 USD
10-04-2026	0 USD	107 USD	0 USD	0 USD
31-03-2026	0 USD	116 USD	0 USD	0 USD
26-02-2026	0 USD	114 USD	0 USD	0 USD
11-02-2026	0 USD	115 USD	0 USD	0 USD
09-02-2026	0 USD	113 USD	0 USD	0 USD
06-02-2026	0 USD	117 USD	0 USD	0 USD
07-01-2026	0 USD	105 USD	0 USD	0 USD
29-12-2025	0 USD	107 USD	0 USD	0 USD
16-12-2025	0 USD	109 USD	0 USD	0 USD
09-12-2025	0 USD	110 USD	0 USD	0 USD
17-11-2025	0 USD	106 USD	0 USD	0 USD
03-11-2025	0 USD	103 USD	0 USD	0 USD
29-10-2025	0 USD	105 USD	0 USD	0 USD
13-10-2025	0 USD	106 USD	0 USD	0 USD
11-09-2025	0 USD	101 USD	0 USD	0 USD
22-08-2025	350 USD	100 USD	0 USD	0 USD