



ISIN

XS3061286475

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-05-2026	48 USD	49 USD	0 USD	0 USD
08-04-2026	49 USD	49 USD	0 USD	0 USD
09-03-2026	49 USD	47 USD	0 USD	0 USD
11-02-2026	87 USD	8 USD	0 USD	0 USD
28-01-2026	107 USD	0 USD	0 USD	0 USD
05-01-2026	144 USD	0 USD	0 USD	0 USD
11-12-2025	183 USD	0 USD	0 USD	0 USD
14-11-2025	223 USD	0 USD	0 USD	0 USD
15-10-2025	266 USD	0 USD	0 USD	0 USD
19-09-2025	316 USD	0 USD	0 USD	0 USD
29-08-2025	295 USD	50 USD	0 USD	0 USD