



ISIN

XS3061286806

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2026	0 USD	97 USD	0 USD	0 USD
08-06-2026	0 USD	98 USD	0 USD	0 USD
07-05-2026	0 USD	98 USD	0 USD	0 USD
15-04-2026	0 USD	100 USD	0 USD	0 USD
13-04-2026	0 USD	101 USD	0 USD	0 USD
13-03-2026	0 USD	103 USD	0 USD	0 USD
11-02-2026	0 USD	102 USD	0 USD	0 USD
14-01-2026	0 USD	101 USD	0 USD	0 USD
15-12-2025	0 USD	101 USD	0 USD	0 USD
13-11-2025	0 USD	100 USD	0 USD	0 USD
14-10-2025	0 USD	101 USD	0 USD	0 USD
13-10-2025	0 USD	100 USD	0 USD	0 USD
03-10-2025	0 USD	99 USD	0 USD	0 USD
02-10-2025	0 USD	99 USD	0 USD	0 USD
12-09-2025	272 USD	100 USD	0 USD	0 USD