



ISIN

XS3061286988

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2026	50 USD	50 USD	0 USD	0 USD
09-03-2026	85 USD	11 USD	0 USD	0 USD
11-02-2026	124 USD	0 USD	0 USD	0 USD
22-01-2026	156 USD	0 USD	0 USD	0 USD
31-12-2025	195 USD	0 USD	0 USD	0 USD
01-12-2025	241 USD	0 USD	0 USD	0 USD
03-11-2025	288 USD	0 USD	0 USD	0 USD
06-10-2025	334 USD	0 USD	0 USD	0 USD
12-09-2025	289 USD	50 USD	0 USD	0 USD