



ISIN

XS3061287010

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2026	0 USD	101 USD	0 USD	0 USD
12-04-2026	0 USD	102 USD	0 USD	0 USD
13-03-2026	0 USD	103 USD	0 USD	0 USD
11-02-2026	0 USD	101 USD	0 USD	0 USD
02-02-2026	0 USD	101 USD	0 USD	0 USD
02-01-2026	0 USD	101 USD	0 USD	0 USD
03-12-2025	0 USD	100 USD	0 USD	0 USD
03-11-2025	0 USD	100 USD	0 USD	0 USD
02-10-2025	0 USD	99 USD	0 USD	0 USD
12-09-2025	210 USD	100 USD	0 USD	0 USD