



ISIN

XS3061287366

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2026	50 USD	49 USD	0 USD	0 USD
07-04-2026	50 USD	51 USD	0 USD	0 USD
09-03-2026	89 USD	10 USD	0 USD	0 USD
11-02-2026	127 USD	0 USD	0 USD	0 USD
09-02-2026	131 USD	0 USD	0 USD	0 USD
12-01-2026	174 USD	0 USD	0 USD	0 USD
15-12-2025	218 USD	0 USD	0 USD	0 USD
17-11-2025	265 USD	0 USD	0 USD	0 USD
17-10-2025	305 USD	0 USD	0 USD	0 USD
26-09-2025	294 USD	50 USD	0 USD	0 USD