



ISIN

XS3177945923

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2026	0 USD	103 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
30-01-2026	0 USD	101 USD	0 USD	0 USD
31-12-2025	0 USD	101 USD	0 USD	0 USD
01-12-2025	0 USD	101 USD	0 USD	0 USD
30-10-2025	0 USD	100 USD	0 USD	0 USD
10-10-2025	210 USD	100 USD	0 USD	0 USD