



ISIN

XS3177946145

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	0 USD	98 USD	0 USD	0 USD
07-05-2026	0 USD	98 USD	0 USD	0 USD
04-05-2026	0 USD	100 USD	0 USD	0 USD
30-04-2026	0 USD	104 USD	0 USD	0 USD
13-04-2026	0 USD	102 USD	0 USD	0 USD
13-03-2026	0 USD	100 USD	0 USD	0 USD
11-02-2026	0 USD	98 USD	0 USD	0 USD
06-02-2026	0 USD	97 USD	0 USD	0 USD
07-01-2026	0 USD	96 USD	0 USD	0 USD
08-12-2025	0 USD	96 USD	0 USD	0 USD
07-11-2025	0 USD	97 USD	0 USD	0 USD
31-10-2025	0 USD	99 USD	0 USD	0 USD
30-10-2025	0 USD	100 USD	0 USD	0 USD
10-10-2025	257 USD	100 USD	0 USD	0 USD