



ISIN

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| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 01-12-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 28-11-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 27-11-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 17-11-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 13-11-2025 | 0 USD | 97 USD | 0 USD | 0 USD |
| 06-11-2025 | 0 USD | 98 USD | 0 USD | 0 USD |
| 17-10-2025 | 318 USD | 100 USD | 0 USD | 0 USD |