



ISIN

XS3177947119

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	0 USD	117 USD	0 USD	0 USD
19-05-2026	0 USD	112 USD	0 USD	0 USD
06-05-2026	0 USD	111 USD	0 USD	0 USD
20-04-2026	0 USD	107 USD	0 USD	0 USD
13-04-2026	0 USD	104 USD	0 USD	0 USD
31-03-2026	0 USD	111 USD	0 USD	0 USD
20-03-2026	0 USD	109 USD	0 USD	0 USD
02-03-2026	0 USD	110 USD	0 USD	0 USD
27-02-2026	0 USD	109 USD	0 USD	0 USD
26-02-2026	0 USD	120 USD	0 USD	0 USD
17-02-2026	0 USD	120 USD	0 USD	0 USD
13-02-2026	0 USD	114 USD	0 USD	0 USD
12-02-2026	0 USD	119 USD	0 USD	0 USD
11-02-2026	0 USD	111 USD	0 USD	0 USD
04-02-2026	0 USD	111 USD	0 USD	0 USD
05-01-2026	0 USD	107 USD	0 USD	0 USD
04-12-2025	0 USD	100 USD	0 USD	0 USD
02-12-2025	0 USD	98 USD	0 USD	0 USD
01-12-2025	0 USD	100 USD	0 USD	0 USD
26-11-2025	0 USD	100 USD	0 USD	0 USD
07-11-2025	333 USD	100 USD	0 USD	0 USD