



ISIN **XS0462077180**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-12-2024 | 400 USD | 100 USD | 0 USD | 0 USD |
| 13-12-2024 | 400 USD | 100 USD | 0 USD | 0 USD |