



ISIN **XS3124404404**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2026	380 EUR	100 EUR	0 EUR	0 EUR
14-04-2026	380 EUR	100 EUR	0 EUR	0 EUR
08-04-2026	380 EUR	100 EUR	0 EUR	0 EUR
30-03-2026	380 EUR	100 EUR	0 EUR	0 EUR