



**ISIN** **XS0460035438**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-05-2023 | 185 USD     | 100 USD    | 0 USD                                   | 0 USD               |
| 21-04-2023 | 185 USD     | 100 USD    | 0 USD                                   | 0 USD               |