



**ISIN**

**XS2011170466**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-01-2023 | 0 USD       | 108 USD    | 0 USD                                   | 0 USD               |
| 01-01-2023 | 0 USD       | 0 USD      | 0 USD                                   | 0 USD               |