



**ISIN** **XS2990301645**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2025 | 1 EUR       | 100 EUR    | 0 EUR                                   | 0 EUR               |
| 10-03-2025 | 350 EUR     | 100 EUR    | 0 EUR                                   | 0 EUR               |
| 06-03-2025 | 350 EUR     | 100 EUR    | 0 EUR                                   | 0 EUR               |