



**ISIN** **XS0462043448**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2024	0 EUR	103 EUR	0 EUR	0 EUR
11-10-2024	250 EUR	100 EUR	0 EUR	0 EUR
27-09-2024	250 EUR	100 EUR	0 EUR	0 EUR