



ISIN XS3446656723

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2026	300 EUR	100 EUR	0 EUR	0 EUR
03-09-2026	300 EUR	100 EUR	0 EUR	0 EUR
31-08-2026	300 EUR	100 EUR	0 EUR	0 EUR