| | / | | | |
|---------------|---|--|--|--|
| Ongoing Costs | | | | |

| ISIN | XS2964615806 | | | |
|------------|--------------|------------|-----------------------|---------------------|
| Date | Entry Costs | Exit Costs | Portfolio Transaction | Other Ongoing Costs |
| | | | Costs per Year | |
| 28-03-2025 | 250 EUR | 100 EUR | 0 EUR | 0 EUR |