



ISIN **XS2964627645**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-02-2025 | 400 EUR | 100 EUR | 0 EUR | 0 EUR |
| 24-01-2025 | 400 EUR | 100 EUR | 0 EUR | 0 EUR |