



ISIN **XS2990292125**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2025	0 EUR	106 EUR	0 EUR	0 EUR
02-04-2025	1 EUR	105 EUR	0 EUR	0 EUR
03-03-2025	0 EUR	101 EUR	0 EUR	0 EUR