



ISIN **XS2990301645**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2025 | 1 EUR | 100 EUR | 0 EUR | 0 EUR |
| 10-03-2025 | 350 EUR | 100 EUR | 0 EUR | 0 EUR |
| 06-03-2025 | 350 EUR | 100 EUR | 0 EUR | 0 EUR |