



**ISIN**

**XS3032920129**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 30-05-2025 | 0 USD       | 100 USD    | 0 USD                                   | 0 USD               |
| 21-05-2025 | 0 USD       | 99 USD     | 0 USD                                   | 0 USD               |
| 02-05-2025 | 356 USD     | 100 USD    | 0 USD                                   | 0 USD               |