



**ISIN** **XS0460059024**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-09-2023 | 268 USD     | 100 USD    | 0 USD                                   | 0 USD               |
| 25-09-2023 | 268 USD     | 100 USD    | 0 USD                                   | 0 USD               |