



ISIN **XS0462032839**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-09-2024 | 503 EUR | 100 EUR | 0 EUR | 0 EUR |
| 23-09-2024 | 503 EUR | 100 EUR | 0 EUR | 0 EUR |
| 22-09-2024 | 503 EUR | 100 EUR | 0 EUR | 0 EUR |