**ISIN** **XS2990292398**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 30-05-2025 | 1 USD | 105 USD | 0 USD | 0 USD |
| 30-04-2025 | 1 USD | 102 USD | 0 USD | 0 USD |
| 16-04-2025 | 0 USD | 102 USD | 0 USD | 0 USD |
| 02-04-2025 | 1 USD | 100 USD | 0 USD | 0 USD |
| 03-03-2025 | 1 USD | 100 USD | 0 USD | 0 USD |