



ISIN

XS3237189116

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-12-2025 | 480 EUR     | 100 EUR    | 0 EUR                                   | 0 EUR               |
| 11-12-2025 | 480 EUR     | 100 EUR    | 0 EUR                                   | 0 EUR               |