



ISIN XS3256163935

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-01-2026 | 450 EUR     | 100 EUR    | 0 EUR                                   | 0 EUR               |
| 21-01-2026 | 450 EUR     | 100 EUR    | 0 EUR                                   | 0 EUR               |
| 21-01-2026 | 450 EUR     | 100 EUR    | 0 EUR                                   | 0 EUR               |