**ISIN** **XS2990301561**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 17-03-2025 | 0 USD | 102 USD | 0 USD | 0 USD |
| 06-03-2025 | 350 USD | 100 USD | 0 USD | 0 USD |