



ISIN XS3256163935

Date	Entry Costs	Exit Costs	Portfolio Transaction 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