



ISIN **XS3032920806**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-06-2025 | 257 USD | 0 USD | 0 USD | 0 USD |
| 16-05-2025 | 262 USD | 50 USD | 0 USD | 0 USD |