



ISIN **XS0459852884**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-07-2021	0.00016	0.00000	0.00000	0.00000
18-07-2021	0.00074	0.00000	0.00000	0.00000
17-06-2021	0.00020	0.00000	0.00000	0.00000
27-05-2021	0.62800	0.00000	0.00000	0.00000