



ISIN

XS0459864202

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-01-2022	0.00023	0.00000	0.00000	0.00000
18-01-2022	0.00000	0.00000	0.00000	0.00000
14-01-2022	0.00083	0.00000	0.00000	0.00000
13-01-2022	0.00000	0.00000	0.00000	0.00000
11-01-2022	0.00000	0.00000	0.00000	0.00000
10-01-2022	0.00062	0.00000	0.00000	0.00000
07-01-2022	0.00062	0.00000	0.00000	0.00000
04-01-2022	0.00101	0.00000	0.00000	0.00000
03-01-2022	0.00081	0.00000	0.00000	0.00000
29-12-2021	0.00000	0.00000	0.00000	0.00000
20-12-2021	0.00014	0.00000	0.00000	0.00000
17-12-2021	0.00040	0.00000	0.00000	0.00000
15-12-2021	0.00101	0.00000	0.00000	0.00000
13-12-2021	0.00000	0.00000	0.00000	0.00000
01-12-2021	0.00000	0.00000	0.00000	0.00000
12-11-2021	0.49168	0.00000	0.00000	0.00000