



**ISIN**

**XS0459869698**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-01-2022	0.00000	0.00000	0.00000	0.00000
12-01-2022	0.00000	0.00000	0.00000	0.00000
15-12-2021	0.00000	0.00000	0.00000	0.00000
09-12-2021	0.00000	0.00000	0.00000	0.00000
19-11-2021	0.69577	0.00000	0.00000	0.00000