



**ISIN** **XS0459892674**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-04-2022	2.29705	0.00000	0.00000	0.00000
06-04-2022	2.30365	0.00000	0.00000	0.00000