



**ISIN**

**XS1809937037**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04-08-2020	0.00271	0.00000	0.00000	0.00000
02-08-2020	0.00173	0.00000	0.00000	0.00000
29-07-2020	0.00100	0.00000	0.00000	0.00000
26-07-2020	0.00276	0.00000	0.00000	0.00000
24-06-2020	0.00359	0.00000	0.00000	0.00000
23-06-2020	0.00257	0.00000	0.00000	0.00000
28-05-2020	0.72547	0.00000	0.00000	0.00000