



ISIN

XS1809940767

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09-05-2021	0.00000	0.00000	0.00000	0.00000
08-04-2021	0.00146	0.00000	0.00000	0.00000
25-03-2021	0.00000	0.00000	0.00000	0.00000
23-02-2021	0.00083	0.00000	0.00000	0.00000
15-02-2021	0.00055	0.00000	0.00000	0.00000
15-01-2021	0.00108	0.00000	0.00000	0.00000
16-12-2020	0.00000	0.00000	0.00000	0.00000
16-11-2020	0.00053	0.00000	0.00000	0.00000
11-11-2020	0.00079	0.00000	0.00000	0.00000
10-11-2020	0.00000	0.00000	0.00000	0.00000
03-11-2020	0.00107	0.00000	0.00000	0.00000
02-11-2020	0.00000	0.00000	0.00000	0.00000
28-10-2020	0.00106	0.00000	0.00000	0.00000
14-10-2020	0.00000	0.00000	0.00000	0.00000
07-10-2020	0.00026	0.00000	0.00000	0.00000
06-10-2020	0.00078	0.00000	0.00000	0.00000
25-09-2020	0.00131	0.00000	0.00000	0.00000
23-09-2020	0.00000	0.00000	0.00000	0.00000
22-09-2020	0.00208	0.00000	0.00000	0.00000
21-09-2020	0.00181	0.00000	0.00000	0.00000
16-09-2020	0.00102	0.00000	0.00000	0.00000
08-09-2020	0.00304	0.00000	0.00000	0.00000
07-09-2020	0.00405	0.00000	0.00000	0.00000
03-09-2020	0.00294	0.00000	0.00000	0.00000
19-08-2020	0.00596	0.00000	0.00000	0.00000
04-08-2020	0.00911	0.00000	0.00000	0.00000
16-07-2020	0.01000	0.00000	0.00000	0.00000
30-06-2020	0.66077	0.00000	0.00000	0.00000
09-06-2020	0.66077	0.00000	0.00000	0.00000