



ISIN

XS1809941732

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12-05-2021	0.00000	0.00000	0.00000	0.00000
14-04-2021	0.00028	0.00000	0.00000	0.00000
13-04-2021	0.00000	0.00000	0.00000	0.00000
05-04-2021	0.00114	0.00000	0.00000	0.00000
04-03-2021	0.00000	0.00000	0.00000	0.00000
03-02-2021	0.00000	0.00000	0.00000	0.00000
15-01-2021	0.00000	0.00000	0.00000	0.00000
16-12-2020	0.00209	0.00000	0.00000	0.00000
16-11-2020	0.00311	0.00000	0.00000	0.00000
28-10-2020	0.00261	0.00000	0.00000	0.00000
14-10-2020	0.00479	0.00000	0.00000	0.00000
12-10-2020	0.00412	0.00000	0.00000	0.00000
09-09-2020	0.00390	0.00000	0.00000	0.00000
10-08-2020	0.00648	0.00000	0.00000	0.00000
09-07-2020	0.66077	0.00000	0.00000	0.00000