



ISIN

XS1809942110

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-05-2021	0.00000	0.00000	0.00000	0.00000
04-03-2021	0.00085	0.00000	0.00000	0.00000
12-02-2021	0.00000	0.00000	0.00000	0.00000
15-01-2021	0.00021	0.00000	0.00000	0.00000
16-12-2020	0.00226	0.00000	0.00000	0.00000
16-11-2020	0.00227	0.00000	0.00000	0.00000
28-10-2020	0.00310	0.00000	0.00000	0.00000
14-10-2020	0.00363	0.00000	0.00000	0.00000
21-09-2020	0.00511	0.00000	0.00000	0.00000
20-08-2020	0.00600	0.00000	0.00000	0.00000
29-07-2020	0.57996	0.00000	0.00000	0.00000