



ISIN

XS1809942540

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-04-2021	0.00000	0.00000	0.00000	0.00000
06-04-2021	0.00000	0.00000	0.00000	0.00000
31-03-2021	0.00000	0.00000	0.00000	0.00000
02-03-2021	0.00028	0.00000	0.00000	0.00000
29-01-2021	0.00000	0.00000	0.00000	0.00000
30-12-2020	0.00061	0.00000	0.00000	0.00000
30-11-2020	0.00000	0.00000	0.00000	0.00000
27-11-2020	0.00037	0.00000	0.00000	0.00000
25-11-2020	0.00020	0.00000	0.00000	0.00000
23-11-2020	0.00000	0.00000	0.00000	0.00000
17-11-2020	0.00096	0.00000	0.00000	0.00000
16-11-2020	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
21-09-2020	0.00002	0.00000	0.00000	0.00000
02-09-2020	0.00020	0.00000	0.00000	0.00000
13-08-2020	0.97817	0.00000	0.00000	0.00000