



ISIN

XS1809942979

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-05-2021	0.15387	0.00000	0.00000	0.00000
05-04-2021	0.15286	0.00000	0.00000	0.00000
03-03-2021	0.24058	0.00000	0.00000	0.00000
05-02-2021	0.34239	0.00000	0.00000	0.00000
11-01-2021	0.44617	0.00000	0.00000	0.00000
16-12-2020	0.54736	0.00000	0.00000	0.00000
16-11-2020	0.65089	0.00000	0.00000	0.00000
28-10-2020	0.72831	0.00000	0.00000	0.00000
14-10-2020	0.75515	0.00000	0.00000	0.00000
06-10-2020	0.78539	0.00000	0.00000	0.00000
03-09-2020	1.09804	0.00000	0.00000	0.00000