



ISIN

XS0459856794

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12-06-2022	0.00000	0.00000	0.00000	0.00000
18-05-2022	0.00000	0.00000	0.00000	0.00000
18-04-2022	0.00001	0.00000	0.00000	0.00000
18-03-2022	0.00000	0.00000	0.00000	0.00000
16-02-2022	0.00001	0.00000	0.00000	0.00000
19-01-2022	0.00012	0.00000	0.00000	0.00000
14-01-2022	0.00006	0.00000	0.00000	0.00000
15-12-2021	0.00000	0.00000	0.00000	0.00000
24-11-2021	0.00000	0.00000	0.00000	0.00000
11-11-2021	0.00046	0.00000	0.00000	0.00000
19-10-2021	0.00000	0.00000	0.00000	0.00000
19-09-2021	0.00023	0.00000	0.00000	0.00000
17-08-2021	0.00000	0.00000	0.00000	0.00000
10-08-2021	0.00000	0.00000	0.00000	0.00000
21-07-2021	0.68046	0.00000	0.00000	0.00000