



ISIN

XS0459858733

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 12-06-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 29-05-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 28-04-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 29-03-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2022 | 0.00000 | 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 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 08-11-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-10-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2021 | 0.66787 | 0.00000 | 0.00000 | 0.00000 |