



ISIN

XS0459859541

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
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	0.00028	0.00000	0.00000	0.00000
07-12-2021	0.00125	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
24-10-2021	0.00025	0.00000	0.00000	0.00000
22-09-2021	0.00124	0.00000	0.00000	0.00000
01-09-2021	1.42232	0.00000	0.00000	0.00000