



ISIN

XS0459860127

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
06-01-2022	0.00000	0.00000	0.00000	0.00000
15-12-2021	0.00084	0.00000	0.00000	0.00000
07-12-2021	0.00058	0.00000	0.00000	0.00000
24-11-2021	0.00000	0.00000	0.00000	0.00000
11-11-2021	0.00051	0.00000	0.00000	0.00000
10-11-2021	0.00000	0.00000	0.00000	0.00000
10-10-2021	0.00095	0.00000	0.00000	0.00000
16-09-2021	1.04553	0.00000	0.00000	0.00000