



ISIN

XS0459861521

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-09-2020	0.40631	0.00000	0.00000	0.00000
04-08-2020	0.40324	0.00000	0.00000	0.00000
05-07-2020	0.39680	0.00000	0.00000	0.00000
24-06-2020	0.41621	0.00000	0.00000	0.00000
15-06-2020	0.41188	0.00000	0.00000	0.00000
14-06-2020	0.43461	0.00000	0.00000	0.00000
04-06-2020	0.40408	0.00000	0.00000	0.00000
29-05-2020	0.43102	0.00000	0.00000	0.00000
28-05-2020	0.41060	0.00000	0.00000	0.00000
20-05-2020	0.44253	0.00000	0.00000	0.00000
13-05-2020	0.46077	0.00000	0.00000	0.00000
29-04-2020	0.44319	0.00000	0.00000	0.00000
22-04-2020	0.47152	0.00000	0.00000	0.00000
20-04-2020	0.00000	0.00000	0.00000	0.00000
07-04-2020	0.00000	0.00000	0.00000	0.00000
02-04-2020	0.00000	0.00000	0.00000	0.00000
01-04-2020	0.00000	0.00000	0.00000	0.00000
31-03-2020	0.00000	0.00000	0.00000	0.00000
30-03-2020	0.00000	0.00000	0.00000	0.00000
26-03-2020	0.00000	0.00000	0.00000	0.00000
24-03-2020	0.00000	0.00000	0.00000	0.00000
23-03-2020	0.00000	0.00000	0.00000	0.00000
20-03-2020	0.00000	0.00000	0.00000	0.00000
17-03-2020	0.00000	0.00000	0.00000	0.00000
16-03-2020	0.00000	0.00000	0.00000	0.00000
15-03-2020	0.00000	0.00000	0.00000	0.00000
14-03-2020	0.00000	0.00000	0.00000	0.00000
13-03-2020	0.00000	0.00000	0.00000	0.00000
12-03-2020	0.00000	0.00000	0.00000	0.00000
11-03-2020	0.00000	0.00000	0.00000	0.00000
10-03-2020	0.00000	0.00000	0.00000	0.00000
09-03-2020	0.00000	0.00000	0.00000	0.00000
08-03-2020	0.00000	0.00000	0.00000	0.00000
07-03-2020	0.00000	0.00000	0.00000	0.00000
06-03-2020	0.00000	0.00000	0.00000	0.00000
05-03-2020	0.00000	0.00000	0.00000	0.00000
04-03-2020	0.00000	0.00000	0.00000	0.00000
03-03-2020	0.00000	0.00000	0.00000	0.00000
02-03-2020	0.00000	0.00000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
28-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	0.00000	0.00000	0.00000
26-02-2020	0.00000	0.00000	0.00000	0.00000
25-02-2020	0.00000	0.00000	0.00000	0.00000
24-02-2020	0.00000	0.00000	0.00000	0.00000
23-02-2020	0.00000	0.00000	0.00000	0.00000

