



ISIN

XS0461369695

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12-10-2021	0.00000	0.00000	0.00000	0.00000
10-10-2021	0.00000	0.00000	0.00000	0.00000
07-10-2021	0.00000	0.00000	0.00000	0.00000
16-09-2021	0.00000	0.00000	0.00000	0.00000
17-08-2021	0.00000	0.00000	0.00000	0.00000
15-08-2021	0.00000	0.00000	0.00000	0.00000
12-08-2021	0.00000	0.00000	0.00000	0.00000
11-08-2021	0.00000	0.00000	0.00000	0.00000
27-07-2021	0.00000	0.00000	0.00000	0.00000
15-07-2021	0.00000	0.00000	0.00000	0.00000
15-06-2021	0.00000	0.00000	0.00000	0.00000
01-06-2021	0.00000	0.00000	0.00000	0.00000
19-05-2021	0.00000	0.00000	0.00000	0.00000
21-04-2021	0.00000	0.00000	0.00000	0.00000