



ISIN

XS2011149429

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-02-2021	0.00000	0.00000	0.00000	0.00000
22-01-2021	0.00000	0.00000	0.00000	0.00000
15-01-2021	0.00000	0.00000	0.00000	0.00000
16-12-2020	0.00000	0.00000	0.00000	0.00000
16-11-2020	0.00000	0.00000	0.00000	0.00000
28-10-2020	0.00000	0.00000	0.00000	0.00000
14-10-2020	0.00000	0.00000	0.00000	0.00000
12-10-2020	0.00000	0.00000	0.00000	0.00000
09-09-2020	0.00000	0.00000	0.00000	0.00000
10-08-2020	0.00000	0.00000	0.00000	0.00000