



ISIN

XS2011160152

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-10-2021	0.00000	0.00000	0.00000	0.00000
16-09-2021	0.00000	0.00000	0.00000	0.00000
17-08-2021	0.06625	0.00000	0.00000	0.00000
15-08-2021	0.07930	0.00000	0.00000	0.00000
27-07-2021	0.18731	0.00000	0.00000	0.00000
15-07-2021	0.18572	0.00000	0.00000	0.00000
15-06-2021	0.18439	0.00000	0.00000	0.00000
01-06-2021	0.18343	0.00000	0.00000	0.00000
21-04-2021	0.81738	0.00000	0.00000	0.00000