



ISIN

XS0461346131

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-10-2021	0.14046	0.00000	0.00000	0.00000
16-09-2021	0.09485	0.00000	0.00000	0.00000
17-08-2021	0.15613	0.00000	0.00000	0.00000
27-07-2021	0.11024	0.00000	0.00000	0.00000
15-07-2021	0.12507	0.00000	0.00000	0.00000
15-06-2021	0.14590	0.00000	0.00000	0.00000
01-06-2021	0.14252	0.00000	0.00000	0.00000
19-05-2021	0.14553	0.00000	0.00000	0.00000
21-04-2021	0.09511	0.00000	0.00000	0.00000