



ISIN

XS1628413863

| 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                 |
| 06-10-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-09-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-08-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 26-07-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-06-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-06-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-05-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-05-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-05-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-05-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-04-2020 | 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                 |
| 22-02-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-02-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-02-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-02-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |

