



ISIN

XS2011158255

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2022	0.00000	0.00000	0.00000	0.00000
07-06-2022	0.00000	0.00000	0.00000	0.00000
08-05-2022	0.00000	0.00000	0.00000	0.00000
07-04-2022	0.00000	0.00000	0.00000	0.00000
09-03-2022	0.00000	0.00000	0.00000	0.00000
16-02-2022	0.00000	0.00000	0.00000	0.00000
19-01-2022	0.00000	0.00000	0.00000	0.00000
14-01-2022	0.00000	0.00000	0.00000	0.00000
15-12-2021	0.00000	0.00000	0.00000	0.00000
24-11-2021	0.00000	0.00000	0.00000	0.00000
17-11-2021	0.00000	0.00000	0.00000	0.00000
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	0.00000	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	0.03359	0.00000	0.00000	0.00000
28-04-2021	0.13586	0.00000	0.00000	0.00000
29-03-2021	0.13421	0.00000	0.00000	0.00000
14-01-2021	0.72889	0.00000	0.00000	0.00000
13-01-2021	0.72898	0.00000	0.00000	0.00000
12-01-2021	0.72883	0.00000	0.00000	0.00000