



ISIN

XS2011171431

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2022	0.15653 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.14201 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.13738 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.12979 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.12301 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.12107 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.11553 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.12070 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.12128 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.11864 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.10927 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.10444 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)