



ISIN

XS2011154346

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 05-06-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 18-04-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 25-01-2022 | 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 |
| 01-11-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-10-2021 | 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 |
| 09-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 08-08-2021 | 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 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 18-04-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-09-2020 | 0.68685 | 0.00000 | 0.00000 | 0.00000 |