



ISIN

XS2011170466

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-07-2022	0.00000	0.00000	0.00000	0.00000
19-06-2022	0.00000	0.00000	0.00000	0.00000
18-05-2022	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
15-09-2021	0.35907	0.00000	0.00000	0.00000
01-09-2021	0.35883	0.00000	0.00000	0.00000