



ISIN

XS1628423821

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-11-2020	0.00000	0.00000	0.00000	0.00000
04-11-2020	0.00000	0.00000	0.00000	0.00000
29-10-2020	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
16-06-2020	0.00000	0.00000	0.00000	0.00000
15-06-2020	0.00000	0.00000	0.00000	0.00000
04-06-2020	0.00000	0.00000	0.00000	0.00000
29-05-2020	0.00000	0.00000	0.00000	0.00000
19-05-2020	1.04595	0.00000	0.00000	0.00000