



**ISIN**

**XS0459910161**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2022	0.79203 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.79203 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.79126 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)