



ISIN

XS0459851563

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01-12-2021	0.00134	0.00000	0.00000	0.00000
24-11-2021	0.00090	0.00000	0.00000	0.00000
11-11-2021	0.00000	0.00000	0.00000	0.00000
19-10-2021	0.00138	0.00000	0.00000	0.00000
19-09-2021	0.00130	0.00000	0.00000	0.00000
17-08-2021	0.00000	0.00000	0.00000	0.00000
27-07-2021	0.00139	0.00000	0.00000	0.00000
15-07-2021	0.00000	0.00000	0.00000	0.00000
15-06-2021	0.00120	0.00000	0.00000	0.00000
01-06-2021	0.00000	0.00000	0.00000	0.00000
20-05-2021	0.00000	0.00000	0.00000	0.00000
29-04-2021	0.85430	0.00000	0.00000	0.00000