



ISIN

XS0459851993

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-09-2021	0.00053	0.00000	0.00000	0.00000
17-08-2021	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	0.00025	0.00000	0.00000	0.00000
01-06-2021	0.00075	0.00000	0.00000	0.00000
25-05-2021	0.00000	0.00000	0.00000	0.00000
05-05-2021	1.06379	0.00000	0.00000	0.00000