



ISIN **XS0459860044**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-11-2021	0.00076	0.00000	0.00000	0.00000
11-11-2021	0.00000	0.00000	0.00000	0.00000
26-10-2021	0.00000	0.00000	0.00000	0.00000
05-10-2021	0.00096	0.00000	0.00000	0.00000
16-09-2021	0.58000	0.00000	0.00000	0.00000