



ISIN

XS0459871918

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-06-2022	0.00000	0.00000	0.00000	0.00000
08-06-2022	0.00000	0.00000	0.00000	0.00000
09-05-2022	0.00000	0.00000	0.00000	0.00000
05-05-2022	0.00000	0.00000	0.00000	0.00000
04-05-2022	0.00000	0.00000	0.00000	0.00000
28-04-2022	0.00000	0.00000	0.00000	0.00000
18-04-2022	0.00000	0.00000	0.00000	0.00000
18-03-2022	0.00000	0.00000	0.00000	0.00000
14-03-2022	0.00000	0.00000	0.00000	0.00000
10-03-2022	0.00000	0.00000	0.00000	0.00000
08-03-2022	0.00000	0.00000	0.00000	0.00000
16-02-2022	0.00000	0.00000	0.00000	0.00000
08-02-2022	0.00000	0.00000	0.00000	0.00000
31-01-2022	0.00000	0.00000	0.00000	0.00000
27-01-2022	0.00000	0.00000	0.00000	0.00000
19-01-2022	0.00000	0.00000	0.00000	0.00000
30-12-2021	0.89474	0.00000	0.00000	0.00000