



ISIN

XS0459893219

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-01-2023	0.00073	1.04767	0.00000	0.00000
10-01-2023	0.00000	0.00000	0.00000	0.00000
01-01-2023	0.00001	0.00000	0.00000	0.00000
31-12-2022	0.00001	0.00000	0.00000	0.00000
01-12-2022	0.00000	0.00000	0.00000	0.00000
30-11-2022	0.00000	0.00000	0.00000	0.00000
29-11-2022	0.00001	0.00000	0.00000	0.00000
28-11-2022	0.00002	0.00000	0.00000	0.00000
25-11-2022	0.00001	0.00000	0.00000	0.00000
24-11-2022	0.00000	0.00000	0.00000	0.00000
23-11-2022	0.00002	0.00000	0.00000	0.00000
16-11-2022	0.00000	0.00000	0.00000	0.00000
10-11-2022	0.00000	0.00000	0.00000	0.00000
10-10-2022	0.00000	0.00000	0.00000	0.00000
18-09-2022	0.00001	0.00000	0.00000	0.00000
28-08-2022	0.00000	0.00000	0.00000	0.00000
04-08-2022	0.00001	0.00000	0.00000	0.00000
26-07-2022	0.00001	0.00000	0.00000	0.00000
26-06-2022	0.00001	0.00000	0.00000	0.00000
07-06-2022	0.00000	0.00000	0.00000	0.00000
08-05-2022	0.00001	0.00000	0.00000	0.00000
07-04-2022	0.01151	0.00000	0.00000	0.00000