



ISIN

XS0459907969

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2022	0.01047	0.00000	0.00000	0.00000
25-11-2022	0.01038	0.00000	0.00000	0.00000
24-11-2022	0.01034	0.00000	0.00000	0.00000
23-11-2022	0.01036	0.00000	0.00000	0.00000
04-11-2022	0.00991	0.00000	0.00000	0.00000
04-10-2022	0.01030	0.00000	0.00000	0.00000
20-09-2022	0.01087	0.00000	0.00000	0.00000
25-08-2022	0.01189	0.00000	0.00000	0.00000
04-08-2022	0.01195	0.00000	0.00000	0.00000