



ISIN XS0459926324

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-01-2023	0.00199	0.99532	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
09-12-2022	0.00001	0.00000	0.00000	0.00000
18-11-2022	0.00865	0.00000	0.00000	0.00000