



ISIN

XS0809892614

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 09-08-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 28-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |

| | | | | |
|------------|---------|---------|---------|---------|
| 07-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |