



ISIN

XS1809934109

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-04-2021	0.00051	0.00000	0.00000	0.00000
08-03-2021	0.00000	0.00000	0.00000	0.00000
05-02-2021	0.00046	0.00000	0.00000	0.00000
07-01-2021	0.00000	0.00000	0.00000	0.00000
04-01-2021	0.00088	0.00000	0.00000	0.00000
16-12-2020	0.00000	0.00000	0.00000	0.00000
16-11-2020	0.00000	0.00000	0.00000	0.00000
28-10-2020	0.00124	0.00000	0.00000	0.00000
14-10-2020	0.00081	0.00000	0.00000	0.00000
12-10-2020	0.00162	0.00000	0.00000	0.00000
10-09-2020	0.00118	0.00000	0.00000	0.00000
11-08-2020	0.01670	0.00000	0.00000	0.00000
04-08-2020	0.07038	0.00000	0.00000	0.00000
26-07-2020	0.09060	0.00000	0.00000	0.00000
24-06-2020	0.16246	0.00000	0.00000	0.00000
28-05-2020	0.22405	0.00000	0.00000	0.00000
20-05-2020	0.24342	0.00000	0.00000	0.00000
13-05-2020	0.25770	0.00000	0.00000	0.00000
15-04-2020	0.31616	0.00000	0.00000	0.00000
06-04-2020	0.36738	0.00000	0.00000	0.00000
18-03-2020	0.45282	0.00000	0.00000	0.00000
17-03-2020	0.72929	0.00000	0.00000	0.00000
16-03-2020	0.72727	0.00000	0.00000	0.00000
15-03-2020	0.72727	0.00000	0.00000	0.00000
14-03-2020	0.72727	0.00000	0.00000	0.00000
13-03-2020	0.73385	0.00000	0.00000	0.00000
12-03-2020	0.74133	0.00000	0.00000	0.00000
11-03-2020	0.74242	0.00000	0.00000	0.00000
10-03-2020	0.74696	0.00000	0.00000	0.00000
09-03-2020	0.74669	0.00000	0.00000	0.00000
08-03-2020	0.74703	0.00000	0.00000	0.00000
07-03-2020	0.74620	0.00000	0.00000	0.00000
06-03-2020	0.74452	0.00000	0.00000	0.00000
05-03-2020	0.75522	0.00000	0.00000	0.00000
04-03-2020	0.79116	0.00000	0.00000	0.00000
03-03-2020	0.89317	0.00000	0.00000	0.00000
02-03-2020	0.89189	0.00000	0.00000	0.00000
01-03-2020	0.90369	0.00000	0.00000	0.00000
29-02-2020	0.90392	0.00000	0.00000	0.00000
28-02-2020	0.91502	0.00000	0.00000	0.00000
27-02-2020	0.91298	0.00000	0.00000	0.00000
26-02-2020	0.91324	0.00000	0.00000	0.00000
25-02-2020	0.92029	0.00000	0.00000	0.00000
24-02-2020	0.91055	0.00000	0.00000	0.00000
23-02-2020	0.94042	0.00000	0.00000	0.00000
22-02-2020	0.94399	0.00000	0.00000	0.00000
21-02-2020	0.93539	0.00000	0.00000	0.00000

20-02-2020	0.94945	0.00000	0.00000	0.00000
18-02-2020	0.93528	0.00000	0.00000	0.00000
30-01-2020	0.93629	0.00000	0.00000	0.00000