



ISIN

XS1809935841

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-04-2021	0.09144	0.00000	0.00000	0.00000
09-03-2021	0.09083	0.00000	0.00000	0.00000
15-02-2021	0.08736	0.00000	0.00000	0.00000
15-01-2021	0.08597	0.00000	0.00000	0.00000
16-12-2020	0.08138	0.00000	0.00000	0.00000
16-11-2020	0.07848	0.00000	0.00000	0.00000
28-10-2020	0.07885	0.00000	0.00000	0.00000
14-10-2020	0.10207	0.00000	0.00000	0.00000
15-09-2020	0.17203	0.00000	0.00000	0.00000
16-08-2020	0.24447	0.00000	0.00000	0.00000
04-08-2020	0.34772	0.00000	0.00000	0.00000
27-07-2020	0.36995	0.00000	0.00000	0.00000
21-07-2020	0.37765	0.00000	0.00000	0.00000
24-06-2020	0.52657	0.00000	0.00000	0.00000
09-06-2020	0.56484	0.00000	0.00000	0.00000
28-05-2020	0.83237	0.00000	0.00000	0.00000
20-05-2020	0.86304	0.00000	0.00000	0.00000
13-05-2020	0.88960	0.00000	0.00000	0.00000
12-05-2020	0.88951	0.00000	0.00000	0.00000
21-04-2020	1.21251	0.00000	0.00000	0.00000
03-04-2020	1.21249	0.00000	0.00000	0.00000
03-04-2020	1.21249	0.00000	0.00000	0.00000