



ISIN

XS1809940767

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-09-2020	0.00208	0.00000	0.00000	0.00000
21-09-2020	0.00181	0.00000	0.00000	0.00000
16-09-2020	0.00102	0.00000	0.00000	0.00000
08-09-2020	0.00304	0.00000	0.00000	0.00000
07-09-2020	0.00405	0.00000	0.00000	0.00000
03-09-2020	0.00294	0.00000	0.00000	0.00000
19-08-2020	0.00596	0.00000	0.00000	0.00000
04-08-2020	0.00911	0.00000	0.00000	0.00000
16-07-2020	0.01000	0.00000	0.00000	0.00000
30-06-2020	0.66077	0.00000	0.00000	0.00000
09-06-2020	0.66077	0.00000	0.00000	0.00000