



ISIN

XS1809940841

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-04-2021	0.08833	0.00000	0.00000	0.00000
03-03-2021	0.08319	0.00000	0.00000	0.00000
01-02-2021	0.08333	0.00000	0.00000	0.00000
31-12-2020	0.09575	0.00000	0.00000	0.00000
10-12-2020	0.22509	0.00000	0.00000	0.00000
16-11-2020	0.32776	0.00000	0.00000	0.00000
28-10-2020	0.40985	0.00000	0.00000	0.00000
14-10-2020	0.46536	0.00000	0.00000	0.00000
06-10-2020	0.49763	0.00000	0.00000	0.00000
09-09-2020	0.59953	0.00000	0.00000	0.00000
11-08-2020	0.69979	0.00000	0.00000	0.00000
09-08-2020	0.71060	0.00000	0.00000	0.00000
04-08-2020	0.86085	0.00000	0.00000	0.00000
27-07-2020	0.89541	0.00000	0.00000	0.00000
21-07-2020	0.90863	0.00000	0.00000	0.00000
06-07-2020	1.06992	0.00000	0.00000	0.00000
09-06-2020	1.08625	0.00000	0.00000	0.00000