



ISIN

XS1809941062

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-02-2021	0.00103	0.00000	0.00000	0.00000
11-02-2021	0.00000	0.00000	0.00000	0.00000
10-02-2021	0.00000	0.00000	0.00000	0.00000
09-02-2021	0.00000	0.00000	0.00000	0.00000
08-02-2021	0.00000	0.00000	0.00000	0.00000
05-02-2021	0.00129	0.00000	0.00000	0.00000
15-01-2021	0.00000	0.00000	0.00000	0.00000
16-12-2020	0.00178	0.00000	0.00000	0.00000
16-11-2020	0.00251	0.00000	0.00000	0.00000
28-10-2020	0.00176	0.00000	0.00000	0.00000
14-10-2020	0.00171	0.00000	0.00000	0.00000
06-10-2020	0.00324	0.00000	0.00000	0.00000
03-09-2020	0.00351	0.00000	0.00000	0.00000
04-08-2020	0.00562	0.00000	0.00000	0.00000
27-07-2020	0.00602	0.00000	0.00000	0.00000
24-06-2020	0.59628	0.00000	0.00000	0.00000