



ISIN

XS1809943357

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30-11-2020	0.66088	0.00000	0.00000	0.00000
16-11-2020	1.02324	0.00000	0.00000	0.00000
28-10-2020	0.94799	0.00000	0.00000	0.00000
14-10-2020	0.88547	0.00000	0.00000	0.00000
12-10-2020	0.87429	0.00000	0.00000	0.00000
18-09-2020	0.89715	0.00000	0.00000	0.00000