



ISIN

XS1809943605

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-11-2020	0.00303	0.00000	0.00000	0.00000
28-10-2020	0.00422	0.00000	0.00000	0.00000
16-10-2020	0.00524	0.00000	0.00000	0.00000
25-09-2020	0.63110	0.00000	0.00000	0.00000