



ISIN

XS1809948745

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-06-2021	0.00042	0.00000	0.00000	0.00000
01-06-2021	0.00083	0.00000	0.00000	0.00000
19-05-2021	0.00000	0.00000	0.00000	0.00000
04-05-2021	0.00081	0.00000	0.00000	0.00000
15-04-2021	0.99070	0.00000	0.00000	0.00000