



ISIN **XS1809949040**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-06-2021	0.20428	0.00000	0.00000	0.00000
01-06-2021	0.00503	0.00000	0.00000	0.00000
19-05-2021	0.00429	0.00000	0.00000	0.00000
17-05-2021	0.00392	0.00000	0.00000	0.00000
21-04-2021	0.52827	0.00000	0.00000	0.00000