



ISIN

XS0459900444

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-07-2022	0.00000	0.00000	0.00000	0.00000
30-06-2022	0.00000	0.00000	0.00000	0.00000
20-06-2022	0.00000	0.00000	0.00000	0.00000
30-05-2022	0.00000	0.00000	0.00000	0.00000
26-05-2022	0.00000	0.00000	0.00000	0.00000
22-05-2022	0.00000	0.00000	0.00000	0.00000
21-04-2022	0.00000	0.00000	0.00000	0.00000
30-03-2022	0.00000	0.00000	0.00000	0.00000