



ISIN

XS1809941658

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-06-2021	0.23489	0.00000	0.00000	0.00000
01-06-2021	0.23062	0.00000	0.00000	0.00000
19-05-2021	0.22553	0.00000	0.00000	0.00000
16-05-2021	0.22427	0.00000	0.00000	0.00000
15-04-2021	0.22106	0.00000	0.00000	0.00000
17-03-2021	0.21421	0.00000	0.00000	0.00000
15-02-2021	0.20499	0.00000	0.00000	0.00000
15-01-2021	0.27057	0.00000	0.00000	0.00000
16-12-2020	0.36686	0.00000	0.00000	0.00000
16-11-2020	0.46253	0.00000	0.00000	0.00000
28-10-2020	0.52049	0.00000	0.00000	0.00000
14-10-2020	0.56000	0.00000	0.00000	0.00000
09-10-2020	0.57026	0.00000	0.00000	0.00000
08-09-2020	0.65794	0.00000	0.00000	0.00000
09-08-2020	0.72525	0.00000	0.00000	0.00000
09-07-2020	1.09770	0.00000	0.00000	0.00000