



ISIN

XS1809943191

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-11-2020	0.00000	0.00000	0.00000	0.00000
28-10-2020	0.00000	0.00000	0.00000	0.00000
14-10-2020	0.00000	0.00000	0.00000	0.00000
02-10-2020	0.00000	0.00000	0.00000	0.00000
10-09-2020	0.37654	0.00000	0.00000	0.00000