



ISIN

XS1809943605

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-04-2021	0.00000	0.00000	0.00000	0.00000
17-03-2021	0.00087	0.00000	0.00000	0.00000
15-02-2021	0.00245	0.00000	0.00000	0.00000
15-01-2021	0.00166	0.00000	0.00000	0.00000
16-12-2020	0.00340	0.00000	0.00000	0.00000
16-11-2020	0.00303	0.00000	0.00000	0.00000
28-10-2020	0.00422	0.00000	0.00000	0.00000
16-10-2020	0.00524	0.00000	0.00000	0.00000
25-09-2020	0.63110	0.00000	0.00000	0.00000