



ISIN

XS1809948158

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-01-2022	0.00023	0.00000	0.00000	0.00000
14-01-2022	0.00050	0.00000	0.00000	0.00000
15-12-2021	0.00121	0.00000	0.00000	0.00000
24-11-2021	0.00000	0.00000	0.00000	0.00000
11-11-2021	0.00000	0.00000	0.00000	0.00000
03-11-2021	0.00000	0.00000	0.00000	0.00000
02-11-2021	0.00000	0.00000	0.00000	0.00000
19-10-2021	0.00000	0.00000	0.00000	0.00000
19-09-2021	0.00000	0.00000	0.00000	0.00000
17-08-2021	0.00000	0.00000	0.00000	0.00000
27-07-2021	0.00000	0.00000	0.00000	0.00000
15-07-2021	0.00000	0.00000	0.00000	0.00000
15-06-2021	0.00083	0.00000	0.00000	0.00000
01-06-2021	0.00000	0.00000	0.00000	0.00000
19-05-2021	0.00000	0.00000	0.00000	0.00000
09-05-2021	0.00000	0.00000	0.00000	0.00000
07-04-2021	0.00060	0.00000	0.00000	0.00000
19-03-2021	0.88227	0.00000	0.00000	0.00000
19-03-2021	0.88227	0.00000	0.00000	0.00000