



ISIN

XS1809948588

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-01-2022	0.15701	0.00000	0.00000	0.00000
15-12-2021	0.15310	0.00000	0.00000	0.00000
24-11-2021	0.15072	0.00000	0.00000	0.00000
11-11-2021	0.14510	0.00000	0.00000	0.00000
11-10-2021	0.22395	0.00000	0.00000	0.00000
12-09-2021	0.33808	0.00000	0.00000	0.00000
17-08-2021	0.43890	0.00000	0.00000	0.00000
27-07-2021	0.51762	0.00000	0.00000	0.00000
15-07-2021	0.55746	0.00000	0.00000	0.00000
15-06-2021	0.65479	0.00000	0.00000	0.00000
01-06-2021	0.69310	0.00000	0.00000	0.00000
19-05-2021	0.74279	0.00000	0.00000	0.00000
18-05-2021	0.74791	0.00000	0.00000	0.00000
02-05-2021	0.81787	0.00000	0.00000	0.00000
31-03-2021	0.78013	0.00000	0.00000	0.00000
30-03-2021	0.78029	0.00000	0.00000	0.00000