



ISIN

XS2011161556

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-06-2022	0.00000	0.00000	0.00000	0.00000
21-06-2022	0.00000	0.00000	0.00000	0.00000
20-06-2022	0.00000	0.00000	0.00000	0.00000
19-06-2022	0.00000	0.00000	0.00000	0.00000
16-06-2022	0.00000	0.00000	0.00000	0.00000
15-06-2022	0.00000	0.00000	0.00000	0.00000
13-06-2022	0.00000	0.00000	0.00000	0.00000
12-06-2022	0.00000	0.00000	0.00000	0.00000
09-06-2022	0.00000	0.00000	0.00000	0.00000
29-05-2022	0.00000	0.00000	0.00000	0.00000
26-05-2022	0.00000	0.00000	0.00000	0.00000
18-05-2022	0.00000	0.00000	0.00000	0.00000
16-05-2022	0.00000	0.00000	0.00000	0.00000
09-05-2022	0.00000	0.00000	0.00000	0.00000
05-05-2022	0.00000	0.00000	0.00000	0.00000
02-05-2022	0.00000	0.00000	0.00000	0.00000
01-05-2022	0.00000	0.00000	0.00000	0.00000
25-04-2022	0.00000	0.00000	0.00000	0.00000
24-04-2022	0.00000	0.00000	0.00000	0.00000
06-04-2022	0.00000	0.00000	0.00000	0.00000
04-04-2022	0.00000	0.00000	0.00000	0.00000
17-03-2022	0.00000	0.00000	0.00000	0.00000
15-04-2021	0.68031	0.00000	0.00000	0.00000