



ISIN

XS2011162109

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-09-2021	0.00000	0.00000	0.00000	0.00000
17-08-2021	0.00000	0.00000	0.00000	0.00000
02-08-2021	0.00000	0.00000	0.00000	0.00000
01-08-2021	0.00000	0.00000	0.00000	0.00000
27-07-2021	0.00000	0.00000	0.00000	0.00000
26-07-2021	0.00000	0.00000	0.00000	0.00000
25-07-2021	0.00000	0.00000	0.00000	0.00000
19-07-2021	0.00000	0.00000	0.00000	0.00000
18-07-2021	0.00000	0.00000	0.00000	0.00000
28-06-2021	0.00000	0.00000	0.00000	0.00000
27-06-2021	0.00000	0.00000	0.00000	0.00000