



**ISIN**

**XS2011173726**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-01-2022	0.55450	0.00000	0.00000	0.00000
26-01-2022	0.55450	0.00000	0.00000	0.00000