



ISIN **XS0459882444**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-01-2022	1.47800	0.00000	0.00000	0.00000
20-01-2022	1.49184	0.00000	0.00000	0.00000
18-01-2022	1.49184	0.00000	0.00000	0.00000