



**ISIN** **XS0459886510**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-02-2022	0.01682	0.00000	0.00000	0.00000
11-02-2022	0.01682	0.00000	0.00000	0.00000