



ISIN **XS0459917091**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-09-2022	0.00684 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00684 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)