



**ISIN** **XS0459921879**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-08-2022	0.74103	0.00000	0.00000	0.00000
21-07-2022	0.74103	0.00000	0.00000	0.00000
18-07-2022	0.74103	0.00000	0.00000	0.00000
17-07-2022	0.74103	0.00000	0.00000	0.00000