ISIN **XS0460021990**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-01-2023	104 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	490 EUR	100 EUR	0 EUR	0 EUR
19-12-2022	1.03215 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)