

**ISIN****XS1242234828**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04-08-2020	0.00000	0.00000	0.00000	0.00000
26-07-2020	0.00000	0.00000	0.00000	0.00000
24-06-2020	0.00000	0.00000	0.00000	0.00000
15-06-2020	0.00000	0.00000	0.00000	0.00000
10-06-2020	0.00000	0.00000	0.00000	0.00000
09-06-2020	0.00000	0.00000	0.00000	0.00000
05-06-2020	0.00000	0.00000	0.00000	0.00000
28-05-2020	0.00000	0.00000	0.00000	0.00000
27-05-2020	0.03396	0.00000	0.00000	0.00000
26-05-2020	0.23833	0.00000	0.00000	0.00000
25-05-2020	0.38659	0.00000	0.00000	0.00000
22-05-2020	0.49005	0.00000	0.00000	0.00000
21-05-2020	0.47819	0.00000	0.00000	0.00000
20-05-2020	0.57344	0.00000	0.00000	0.00000
19-05-2020	0.39376	0.00000	0.00000	0.00000
15-05-2020	0.53294	0.00000	0.00000	0.00000
14-05-2020	0.64504	0.00000	0.00000	0.00000
13-05-2020	0.45012	0.00000	0.00000	0.00000
11-05-2020	0.00000	0.00000	0.00000	0.00000
08-05-2020	0.00000	0.00000	0.00000	0.00000
05-05-2020	0.00000	0.00000	0.00000	0.00000
04-05-2020	0.00000	0.00000	0.00000	0.00000
27-04-2020	0.00000	0.00000	0.00000	0.00000
20-04-2020	0.00000	0.00000	0.00000	0.00000
08-04-2020	0.00000	0.00000	0.00000	0.00000
06-04-2020	0.00000	0.00000	0.00000	0.00000
01-04-2020	0.00000	0.00000	0.00000	0.00000
31-03-2020	0.00000	0.00000	0.00000	0.00000
30-03-2020	0.00000	0.00000	0.00000	0.00000
25-03-2020	0.00000	0.00000	0.00000	0.00000
24-03-2020	0.00000	0.00000	0.00000	0.00000
23-03-2020	0.00000	0.00000	0.00000	0.00000
20-03-2020	0.00000	0.00000	0.00000	0.00000