



ISIN

XS1690745937

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04-08-2020	0.46949	0.00000	0.00000	0.00000
30-07-2020	0.47222	0.00000	0.00000	0.00000
21-07-2020	0.40648	0.00000	0.00000	0.00000
20-07-2020	0.39178	0.00000	0.00000	0.00000
02-07-2020	0.43892	0.00000	0.00000	0.00000
01-07-2020	0.41849	0.00000	0.00000	0.00000
29-06-2020	0.51133	0.00000	0.00000	0.00000
24-06-2020	0.49546	0.00000	0.00000	0.00000
23-06-2020	0.46685	0.00000	0.00000	0.00000
22-06-2020	0.41508	0.00000	0.00000	0.00000
11-06-2020	0.52509	0.00000	0.00000	0.00000
10-06-2020	0.48640	0.00000	0.00000	0.00000
09-06-2020	0.41705	0.00000	0.00000	0.00000
09-06-2020	0.42147	0.00000	0.00000	0.00000
05-06-2020	0.42329	0.00000	0.00000	0.00000
28-05-2020	0.53581	0.00000	0.00000	0.00000
26-05-2020	0.67009	0.00000	0.00000	0.00000
20-05-2020	0.80745	0.00000	0.00000	0.00000
18-05-2020	0.79551	0.00000	0.00000	0.00000
14-05-2020	0.91215	0.00000	0.00000	0.00000
13-05-2020	0.80647	0.00000	0.00000	0.00000
06-05-2020	0.71905	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
01-04-2020	0.00000	0.00000	0.00000	0.00000
31-03-2020	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