



ISIN

XS2011150278

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-04-2021	0.00000	0.00000	0.00000	0.00000
28-03-2021	0.00000	0.00000	0.00000	0.00000
25-02-2021	0.00000	0.00000	0.00000	0.00000
19-04-2020	1.42901	0.00000	0.00000	0.00000