



ISIN

XS2011150864

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 22-02-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-12-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 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 |
| 28-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 06-05-2020 | 1.05499 | 0.00000 | 0.00000 | 0.00000 |