



ISIN

XS2011151086

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-09-2022	0.00000	0.00000	0.00000	0.00000
20-09-2022	0.00000	0.00000	0.00000	0.00000
19-09-2022	0.00000	0.00000	0.00000	0.00000
11-09-2022	0.00000	0.00000	0.00000	0.00000
21-08-2022	0.00000	0.00000	0.00000	0.00000
09-08-2022	0.00000	0.00000	0.00000	0.00000
17-07-2022	0.00000	0.00000	0.00000	0.00000
06-07-2022	0.00000	0.00000	0.00000	0.00000
05-07-2022	0.00000	0.00000	0.00000	0.00000
19-06-2022	0.00000	0.00000	0.00000	0.00000
06-05-2020	2.22737	0.00000	0.00000	0.00000