ISIN **XS2011157521**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2020	1.02695 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.02831 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)