



ISIN

XS2011162877

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-06-2022	0.00000	0.00000	0.00000	0.00000
22-06-2022	0.00000	0.00000	0.00000	0.00000
16-06-2022	0.00000	0.00000	0.00000	0.00000
15-06-2022	0.00000	0.00000	0.00000	0.00000
13-06-2022	0.00000	0.00000	0.00000	0.00000
12-06-2022	0.00000	0.00000	0.00000	0.00000
25-04-2021	1.32229	0.00000	0.00000	0.00000