



ISIN

XS2011167165

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-06-2021	2.03717 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.03717 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.03717 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.03717 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)