



**ISIN** **XS2011167678**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-06-2021	2.12957	0.00000	0.00000	0.00000
08-06-2021	2.12957	0.00000	0.00000	0.00000