



ISIN

XS2011174377

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 16-12-2021 | 0.01459 | 0.00000 | 0.00000 | 0.00000 |
| 16-12-2021 | 1.45889 | 0.00000 | 0.00000 | 0.00000 |