



ISIN

XS0459853932

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-10-2021	0.00000	0.00000	0.00000	0.00000
13-10-2021	0.00092	0.00000	0.00000	0.00000
12-10-2021	0.00040	0.00000	0.00000	0.00000
07-10-2021	0.00000	0.00000	0.00000	0.00000
05-10-2021	0.00049	0.00000	0.00000	0.00000
29-09-2021	0.00000	0.00000	0.00000	0.00000
23-09-2021	0.00000	0.00000	0.00000	0.00000
22-09-2021	0.00000	0.00000	0.00000	0.00000
21-09-2021	0.00056	0.00000	0.00000	0.00000
20-09-2021	0.00000	0.00000	0.00000	0.00000
14-09-2021	0.00000	0.00000	0.00000	0.00000
13-09-2021	0.00000	0.00000	0.00000	0.00000
23-08-2021	0.00000	0.00000	0.00000	0.00000
17-08-2021	0.00000	0.00000	0.00000	0.00000
27-07-2021	0.00000	0.00000	0.00000	0.00000
14-07-2021	0.00000	0.00000	0.00000	0.00000
23-06-2021	0.73147	0.00000	0.00000	0.00000