



ISIN **XS0459857685**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-11-2021	0.00000	0.00000	0.00000	0.00000
11-11-2021	0.00107	0.00000	0.00000	0.00000
21-10-2021	0.00079	0.00000	0.00000	0.00000
21-09-2021	0.00000	0.00000	0.00000	0.00000
22-08-2021	0.00075	0.00000	0.00000	0.00000
29-07-2021	0.61768	0.00000	0.00000	0.00000