



**ISIN** **XS0459858576**

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	0.00094	0.00000	0.00000	0.00000
03-11-2021	0.00053	0.00000	0.00000	0.00000
03-10-2021	0.00078	0.00000	0.00000	0.00000
01-09-2021	0.00063	0.00000	0.00000	0.00000
12-08-2021	0.71211	0.00000	0.00000	0.00000