



**ISIN** **XS0459892674**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2022	2.29705 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.30365 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)