



ISIN **XS0459859202**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-11-2021	0.00031	0.00000	0.00000	0.00000
11-11-2021	0.00000	0.00000	0.00000	0.00000
19-10-2021	0.00041	0.00000	0.00000	0.00000
19-09-2021	0.00081	0.00000	0.00000	0.00000
26-08-2021	0.71251	0.00000	0.00000	0.00000