



ISIN

XS0459860630

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-05-2022	0.00001	0.00000	0.00000	0.00000
06-05-2022	0.00000	0.00000	0.00000	0.00000
01-05-2022	0.00001	0.00000	0.00000	0.00000
28-04-2022	0.00000	0.00000	0.00000	0.00000
18-04-2022	0.00000	0.00000	0.00000	0.00000
13-04-2022	0.00000	0.00000	0.00000	0.00000
11-04-2022	0.00000	0.00000	0.00000	0.00000
10-04-2022	0.00001	0.00000	0.00000	0.00000
07-04-2022	0.00000	0.00000	0.00000	0.00000
03-04-2022	0.00000	0.00000	0.00000	0.00000
18-03-2022	0.00000	0.00000	0.00000	0.00000
16-03-2022	0.00000	0.00000	0.00000	0.00000
15-03-2022	0.00000	0.00000	0.00000	0.00000
11-03-2022	0.00001	0.00000	0.00000	0.00000
10-03-2022	0.00000	0.00000	0.00000	0.00000
07-03-2022	0.00000	0.00000	0.00000	0.00000
24-02-2022	0.00000	0.00000	0.00000	0.00000
16-02-2022	0.00001	0.00000	0.00000	0.00000
19-01-2022	0.00000	0.00000	0.00000	0.00000
14-01-2022	0.00000	0.00000	0.00000	0.00000
15-12-2021	0.00096	0.00000	0.00000	0.00000
24-11-2021	0.00091	0.00000	0.00000	0.00000
11-11-2021	0.00060	0.00000	0.00000	0.00000
04-11-2021	0.00060	0.00000	0.00000	0.00000
07-10-2021	0.82846	0.00000	0.00000	0.00000