



ISIN

XS0459900444

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-02-2023	0.00000	0.96803	0.00000	0.00000
18-01-2023	0.00000	0.96576	0.00000	0.00000
09-01-2023	0.00000	0.00000	0.00000	0.00000
01-01-2023	0.00000	0.00000	0.00000	0.00000
31-12-2022	0.00000	0.00000	0.00000	0.00000
19-12-2022	0.00000	0.00000	0.00000	0.00000
30-11-2022	0.00000	0.00000	0.00000	0.00000
28-11-2022	0.00000	0.00000	0.00000	0.00000
25-11-2022	0.00000	0.00000	0.00000	0.00000
23-11-2022	0.00000	0.00000	0.00000	0.00000
11-11-2022	0.00000	0.00000	0.00000	0.00000
08-11-2022	0.00000	0.00000	0.00000	0.00000
20-10-2022	0.00000	0.00000	0.00000	0.00000
22-09-2022	0.00000	0.00000	0.00000	0.00000
29-08-2022	0.00000	0.00000	0.00000	0.00000
17-08-2022	0.00000	0.00000	0.00000	0.00000
18-07-2022	0.00000	0.00000	0.00000	0.00000
30-06-2022	0.00000	0.00000	0.00000	0.00000
20-06-2022	0.00000	0.00000	0.00000	0.00000
30-05-2022	0.00000	0.00000	0.00000	0.00000
26-05-2022	0.00000	0.00000	0.00000	0.00000
22-05-2022	0.00000	0.00000	0.00000	0.00000
21-04-2022	0.00000	0.00000	0.00000	0.00000
30-03-2022	0.00000	0.00000	0.00000	0.00000