

ISIN
DE000PS16T85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.69000 (%)	0.71000 (%)	0.00000 (%)	0.45000 (%)
09-01-2020	0.69000 (%)	0.71000 (%)	0.00000 (%)	0.45000 (%)
08-01-2020	1.47000 (%)	0.63000 (%)	0.00000 (%)	0.40000 (%)
07-01-2020	0.36000 (%)	0.55000 (%)	0.00000 (%)	0.34000 (%)
06-01-2020	0.72000 (%)	0.75000 (%)	0.00000 (%)	0.47000 (%)
03-01-2020	20.29000 (%)	6.78000 (%)	0.00000 (%)	0.71000 (%)
02-01-2020	1.52000 (%)	0.87000 (%)	0.00000 (%)	0.55000 (%)