

ISIN
DE000PS26TH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.03000 (%)	0.88000 (%)	0.00000 (%)	0.28000 (%)
18-02-2020	1.64000 (%)	0.72000 (%)	0.00000 (%)	0.22000 (%)
15-02-2020	0.76000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
14-02-2020	1.09000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
13-02-2020	0.78000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
12-02-2020	1.07000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
11-02-2020	0.64000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
10-02-2020	0.64000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
08-02-2020	0.36000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
07-02-2020	0.36000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
06-02-2020	0.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
30-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
29-01-2020	0.28000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
22-01-2020	0.22000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
21-01-2020	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)