

ISIN
DE000PS3BK07

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	2.54000 (%)	0.74000 (%)	0.00000 (%)	0.25000 (%)
18-02-2020	2.25000 (%)	0.69000 (%)	0.00000 (%)	0.24000 (%)
15-02-2020	1.94000 (%)	0.59000 (%)	0.00000 (%)	0.20000 (%)
14-02-2020	1.09000 (%)	0.48000 (%)	0.00000 (%)	0.17000 (%)
13-02-2020	1.45000 (%)	0.57000 (%)	0.00000 (%)	0.20000 (%)
12-02-2020	1.54000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
11-02-2020	1.33000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
10-02-2020	1.33000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
08-02-2020	1.30000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
07-02-2020	1.30000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
06-02-2020	1.17000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
05-02-2020	0.88000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.86000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
30-01-2020	0.86000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
29-01-2020	0.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
21-01-2020	1.29000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
19-01-2020	0.89000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	0.89000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	0.89000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	0.99000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
06-01-2020	1.23000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
02-01-2020	0.73000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)