

ISIN
DE000PS3DCH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.57000 (%)
13-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.57000 (%)
09-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.57000 (%)
08-01-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.47000 (%)
07-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.40000 (%)
06-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.40000 (%)
03-01-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.54000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)