

ISIN
DE000PS3DCL1

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	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.96000 (%)
18-02-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.94000 (%)
17-02-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.73000 (%)
14-02-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.72000 (%)
13-02-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	1.04000 (%)
12-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.76000 (%)
11-02-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.73000 (%)
08-02-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.81000 (%)
07-02-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.81000 (%)
06-02-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.71000 (%)
05-02-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.46000 (%)
04-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.33000 (%)
01-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.35000 (%)
31-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.40000 (%)
30-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.38000 (%)
29-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.38000 (%)
28-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.38000 (%)
27-01-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.48000 (%)
25-01-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.48000 (%)
24-01-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.46000 (%)
23-01-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.65000 (%)
22-01-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.71000 (%)
21-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.83000 (%)
19-01-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.71000 (%)
17-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.30000 (%)
13-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.30000 (%)
09-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.30000 (%)
08-01-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.27000 (%)
07-01-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.24000 (%)
06-01-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.24000 (%)
03-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.29000 (%)
02-01-2020	0.00000 (%)	2.76000 (%)	0.00000 (%)	3.45000 (%)