

ISIN
DE000PS3DCR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	1.46000 (%)
26-03-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	1.46000 (%)
25-03-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	1.04000 (%)
24-03-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	1.00000 (%)
21-03-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	1.00000 (%)
19-03-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	1.23000 (%)
18-03-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	1.65000 (%)
17-03-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	1.06000 (%)
13-03-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	1.06000 (%)
12-03-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.62000 (%)
11-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.60000 (%)
10-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.60000 (%)
09-03-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.80000 (%)
06-03-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.52000 (%)
05-03-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.32000 (%)
04-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.22000 (%)
27-02-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.22000 (%)
26-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.20000 (%)
25-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.20000 (%)
24-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.16000 (%)
23-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
21-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.17000 (%)
19-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.19000 (%)
18-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.19000 (%)
17-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.18000 (%)
16-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.15000 (%)
13-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
10-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
06-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
05-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.16000 (%)
04-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.15000 (%)
03-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.15000 (%)
02-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.15000 (%)
30-01-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)

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21-03-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.40000 (%)
20-03-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.25000 (%)
18-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
17-03-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
14-03-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
13-03-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-03-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
06-03-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
05-03-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
04-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
03-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.31000 (%)
26-02-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.29000 (%)
25-02-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.54000 (%)
23-02-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.54000 (%)
21-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.33000 (%)
20-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.33000 (%)
19-02-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.24000 (%)
18-02-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.24000 (%)
17-02-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
14-02-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
13-02-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.24000 (%)
12-02-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
11-02-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
08-02-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.23000 (%)
07-02-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.23000 (%)
06-02-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
05-02-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
04-02-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
01-02-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
31-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
30-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
29-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
28-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
27-01-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
26-01-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
25-01-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
24-01-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
23-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.21000 (%)
22-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
21-01-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.23000 (%)
19-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
17-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
09-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
08-01-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
07-01-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
06-01-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
03-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)

02-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.29000 (%)
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