

ISIN
DE000PS3KSR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	1.30000 (%)	0.32000 (%)	0.00000 (%)	0.71000 (%)
17-01-2020	1.30000 (%)	0.32000 (%)	0.00000 (%)	0.71000 (%)
13-01-2020	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.40000 (%)
09-01-2020	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.40000 (%)
08-01-2020	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
07-01-2020	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
06-01-2020	8.91000 (%)	0.27000 (%)	0.00000 (%)	0.59000 (%)
03-01-2020	8.91000 (%)	0.27000 (%)	0.00000 (%)	0.59000 (%)
02-01-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)