

ISIN
DE000PS3MSE3

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	1.61000 (%)	0.63000 (%)	0.00000 (%)	0.20000 (%)
18-02-2020	0.60000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
15-02-2020	0.93000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
14-02-2020	0.36000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
13-02-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
12-02-2020	1.15000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
11-02-2020	0.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)