

ISIN
DE000PS3NGQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2020	8.65000 (%)	1.15000 (%)	0.00000 (%)	0.18000 (%)
05-03-2020	8.65000 (%)	1.15000 (%)	0.00000 (%)	0.18000 (%)
04-03-2020	8.71000 (%)	1.43000 (%)	0.00000 (%)	0.22000 (%)
03-03-2020	36.99000 (%)	2.47000 (%)	0.00000 (%)	0.39000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.12000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
26-02-2020	1.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)