

ISIN
DE000PS3P4A6

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	3.02000 (%)	1.04000 (%)	0.00000 (%)	0.32000 (%)
18-02-2020	2.93000 (%)	0.82000 (%)	0.00000 (%)	0.26000 (%)
15-02-2020	1.92000 (%)	0.75000 (%)	0.00000 (%)	0.23000 (%)
14-02-2020	0.80000 (%)	0.61000 (%)	0.00000 (%)	0.19000 (%)
13-02-2020	0.55000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
12-02-2020	0.85000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
11-02-2020	0.49000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
10-02-2020	0.49000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
08-02-2020	0.19000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
07-02-2020	0.19000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
06-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.43000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
30-01-2020	0.43000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
29-01-2020	0.11000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
22-01-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
21-01-2020	0.33000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
19-01-2020	0.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)