

ISIN
DE000PS41N31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.65000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.54000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)