

ISIN
DE000PS4FBW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.82000 (%)	1.04000 (%)	0.00000 (%)	0.22000 (%)
08-02-2020	2.57000 (%)	1.15000 (%)	0.00000 (%)	0.24000 (%)
07-02-2020	2.57000 (%)	1.15000 (%)	0.00000 (%)	0.24000 (%)
06-02-2020	1.25000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
05-02-2020	1.25000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
04-02-2020	0.63000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
01-02-2020	0.93000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	1.89000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
30-01-2020	1.89000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
29-01-2020	1.51000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
22-01-2020	1.19000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
21-01-2020	1.33000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
19-01-2020	0.81000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
17-01-2020	0.81000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
09-01-2020	0.81000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
08-01-2020	1.29000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
07-01-2020	0.83000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
06-01-2020	1.42000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
03-01-2020	1.52000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
02-01-2020	2.38000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)