

ISIN
DE000PS5YSA1

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	2.43000 (%)	1.04000 (%)	0.00000 (%)	0.22000 (%)
18-02-2020	1.52000 (%)	0.92000 (%)	0.00000 (%)	0.20000 (%)
15-02-2020	1.71000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
14-02-2020	1.10000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
13-02-2020	1.50000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
12-02-2020	1.20000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
11-02-2020	1.17000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
10-02-2020	1.18000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
08-02-2020	1.14000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
07-02-2020	1.14000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
06-02-2020	1.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.01000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
30-01-2020	1.01000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
29-01-2020	0.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.04000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
19-01-2020	0.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)