

ISIN
DE000PS5Z3P2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.77000 (%)	0.44000 (%)	0.00000 (%)	0.30000 (%)
12-02-2020	0.84000 (%)	0.42000 (%)	0.00000 (%)	0.28000 (%)
11-02-2020	0.81000 (%)	0.38000 (%)	0.00000 (%)	0.25000 (%)
08-02-2020	0.87000 (%)	0.32000 (%)	0.00000 (%)	0.21000 (%)
07-02-2020	0.87000 (%)	0.32000 (%)	0.00000 (%)	0.21000 (%)
06-02-2020	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
05-02-2020	0.56000 (%)	0.32000 (%)	0.00000 (%)	0.21000 (%)
04-02-2020	0.84000 (%)	0.32000 (%)	0.00000 (%)	0.21000 (%)
01-02-2020	0.71000 (%)	0.42000 (%)	0.00000 (%)	0.28000 (%)
31-01-2020	0.86000 (%)	0.35000 (%)	0.00000 (%)	0.23000 (%)
30-01-2020	0.86000 (%)	0.35000 (%)	0.00000 (%)	0.23000 (%)
29-01-2020	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
28-01-2020	0.51000 (%)	0.37000 (%)	0.00000 (%)	0.25000 (%)
27-01-2020	0.60000 (%)	0.39000 (%)	0.00000 (%)	0.26000 (%)
26-01-2020	0.60000 (%)	0.39000 (%)	0.00000 (%)	0.26000 (%)
25-01-2020	0.74000 (%)	0.36000 (%)	0.00000 (%)	0.24000 (%)
24-01-2020	0.74000 (%)	0.36000 (%)	0.00000 (%)	0.24000 (%)
23-01-2020	0.37000 (%)	0.36000 (%)	0.00000 (%)	0.24000 (%)
22-01-2020	0.45000 (%)	0.29000 (%)	0.00000 (%)	0.19000 (%)
21-01-2020	0.54000 (%)	0.26000 (%)	0.00000 (%)	0.17000 (%)
19-01-2020	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
17-01-2020	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
09-01-2020	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
08-01-2020	0.58000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
07-01-2020	0.33000 (%)	0.26000 (%)	0.00000 (%)	0.17000 (%)
06-01-2020	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
03-01-2020	0.61000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
02-01-2020	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)