

ISIN
DE000PS67X38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.49000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
10-03-2020	5.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)