

ISIN
DE000PS7YNN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	3.62000 (%)
09-05-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	2.86000 (%)
08-05-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	2.86000 (%)
07-05-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	3.12000 (%)
06-05-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	2.66000 (%)
05-05-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	2.40000 (%)
02-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	1.89000 (%)
01-05-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	1.96000 (%)
30-04-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	1.66000 (%)
29-04-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	1.62000 (%)
28-04-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	1.30000 (%)
24-04-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	3.22000 (%)
23-04-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	2.78000 (%)
22-04-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	2.62000 (%)
21-04-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	2.85000 (%)
18-04-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	2.51000 (%)
17-04-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	2.64000 (%)
16-04-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	2.01000 (%)
15-04-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	1.66000 (%)
14-04-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	1.44000 (%)
11-04-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	1.33000 (%)
10-04-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	1.14000 (%)
09-04-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	1.36000 (%)
08-04-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	1.08000 (%)
07-04-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	1.27000 (%)
06-04-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	1.26000 (%)
04-04-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	1.26000 (%)
03-04-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	1.36000 (%)
02-04-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	1.20000 (%)
01-04-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	1.11000 (%)
31-03-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	1.23000 (%)
30-03-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	1.04000 (%)
28-03-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	1.04000 (%)
27-03-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.72000 (%)
26-03-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.92000 (%)
25-03-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.91000 (%)
24-03-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.86000 (%)
21-03-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	1.34000 (%)
20-03-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	1.34000 (%)
18-03-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	1.15000 (%)
17-03-2020	0.00000 (%)	3.69000 (%)	0.00000 (%)	1.25000 (%)
14-03-2020	0.00000 (%)	2.28000 (%)	0.00000 (%)	1.03000 (%)
13-03-2020	0.00000 (%)	3.19000 (%)	0.00000 (%)	1.08000 (%)
12-03-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.88000 (%)
11-03-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.78000 (%)
10-03-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.72000 (%)
08-03-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.84000 (%)
07-03-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.62000 (%)

06-03-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.62000 (%)
05-03-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.65000 (%)
04-03-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.60000 (%)
03-03-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.62000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.60000 (%)
26-02-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.72000 (%)
25-02-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.67000 (%)
23-02-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.67000 (%)
21-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.65000 (%)
20-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.65000 (%)
19-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.62000 (%)
18-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.58000 (%)
17-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.62000 (%)
14-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.62000 (%)
13-02-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.55000 (%)
12-02-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.50000 (%)
11-02-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.49000 (%)
08-02-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.43000 (%)
07-02-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.43000 (%)
06-02-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.42000 (%)
05-02-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.48000 (%)
04-02-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.48000 (%)
01-02-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.46000 (%)
31-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.40000 (%)
30-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.40000 (%)
29-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.43000 (%)
28-01-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.45000 (%)
27-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.42000 (%)
25-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.42000 (%)
24-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.41000 (%)
23-01-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.38000 (%)
22-01-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.37000 (%)
21-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.38000 (%)
19-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.36000 (%)
17-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.32000 (%)
09-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.32000 (%)
08-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.29000 (%)
07-01-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.28000 (%)
06-01-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.28000 (%)
03-01-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.28000 (%)
02-01-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.27000 (%)