

ISIN
DE000PS7YNR2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	2.69000 (%)	0.00000 (%)	3.68000 (%)
22-01-2020	0.00000 (%)	2.57000 (%)	0.00000 (%)	3.51000 (%)
21-01-2020	0.00000 (%)	2.81000 (%)	0.00000 (%)	3.84000 (%)
19-01-2020	0.00000 (%)	1.99000 (%)	0.00000 (%)	2.71000 (%)
17-01-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	1.41000 (%)
09-01-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	1.41000 (%)
08-01-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.98000 (%)
07-01-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.86000 (%)
06-01-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.85000 (%)
03-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.84000 (%)
02-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.82000 (%)