

ISIN
DE000PS7ZXZ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.07000 (%)	4.43000 (%)	0.00000 (%)	0.33000 (%)
23-02-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
21-02-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
19-02-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
18-02-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.13000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	0.13000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
01-02-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
31-01-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)