

ISIN
DE000PS8M547

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	2.45000 (%)	0.00000 (%)	1.67000 (%)
11-02-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.94000 (%)
08-02-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.59000 (%)
07-02-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.59000 (%)
06-02-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.50000 (%)
05-02-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.43000 (%)
04-02-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.51000 (%)
01-02-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.49000 (%)
31-01-2020	0.00000 (%)	1.74000 (%)	0.00000 (%)	1.18000 (%)
30-01-2020	0.00000 (%)	1.74000 (%)	0.00000 (%)	1.18000 (%)
29-01-2020	0.00000 (%)	1.68000 (%)	0.00000 (%)	1.14000 (%)
28-01-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.92000 (%)
27-01-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	1.23000 (%)
26-01-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	1.23000 (%)
25-01-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.71000 (%)
24-01-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.71000 (%)
23-01-2020	0.00000 (%)	3.05000 (%)	0.00000 (%)	2.06000 (%)
22-01-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	1.09000 (%)
21-01-2020	0.00000 (%)	2.19000 (%)	0.00000 (%)	1.49000 (%)
19-01-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.69000 (%)
17-01-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.97000 (%)
09-01-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.97000 (%)
08-01-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.75000 (%)
07-01-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.66000 (%)
06-01-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.84000 (%)
03-01-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.64000 (%)
02-01-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.80000 (%)