

ISIN
DE000PF4LEV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.80000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)