

Historical cost data

ISIN: DE0007873689

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.10.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 27.10.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 28.01.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 28.10.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 29.10.2020 | 0.03 | 0.03 | 0 | 0 | 0 |
| 30.10.2020 | 0 | 0 | 0 | 0 | 0 |
| 02.11.2020 | -0.03 | -0.03 | 0 | 0 | 0 |
| 03.11.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 04.11.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 05.11.2020 | -0.02 | -0.02 | 0 | 0 | 0 |
| 06.11.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 09.11.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 10.11.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 11.11.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 12.11.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 13.11.2020 | 0 | 0 | 0 | 0 | 0 |
| 16.11.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 17.11.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 18.11.2020 | 0.02 | 0.02 | 0 | 0 | 0 |
| 19.11.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 20.11.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 23.11.2020 | -0.01 | -0.01 | 0 | 0 | 0 |
| 24.11.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 25.11.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 26.11.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 27.11.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 30.11.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 01.12.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 02.12.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 03.12.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 04.12.2020 | 0.01 | 0.01 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 07.12.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 08.12.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 09.12.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 10.12.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 11.12.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 14.12.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 15.12.2020 | -0.04 | -0.04 | 0 | 0 | 0 |
| 16.12.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 17.12.2020 | 0.02 | 0.02 | 0 | 0 | 0 |
| 18.12.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 21.12.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 22.12.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 23.12.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 24.12.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 25.12.2020 | 0 | 0 | 0 | 0 | 0 |
| 28.12.2020 | 0.23 | 0.23 | 0 | 0 | 0 |
| 29.12.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 30.12.2020 | 0.01 | 0.01 | 0 | 0 | 0 |
| 31.12.2020 | 0.11 | 0.11 | 0 | 0 | 0 |
| 04.01.2021 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.01.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 06.01.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 07.01.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 08.01.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 11.01.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 12.01.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 13.01.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 14.01.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 15.01.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 18.01.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 19.01.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 20.01.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 21.01.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 22.01.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 25.01.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 26.01.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 27.01.2021 | 0.01 | 0.01 | 0 | 0 | 0 |

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