

Historical cost data

ISIN: DE000HR1J2D3

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 26.10.2020 | 0.73 | 0 | 0 | 0 |
| 27.10.2020 | 0.06 | 0 | 0 | 0 |
| 28.10.2020 | 0.69 | 0 | 0 | 0 |
| 29.10.2020 | 1.61 | 0 | 0 | 0 |
| 30.10.2020 | 0.37 | 0 | 0 | 0 |
| 02.11.2020 | 1.72 | 0 | 0 | 0 |
| 03.11.2020 | 2.34 | 0 | 0 | 0 |
| 04.11.2020 | 3.01 | 0 | 0 | 0 |
| 05.11.2020 | -0.88 | 0 | 0 | 0 |
| 06.11.2020 | 0.61 | 0 | 0 | 0 |
| 09.11.2020 | 0.37 | 0 | 0 | 0 |
| 10.11.2020 | 0.29 | 0 | 0 | 0 |
| 11.11.2020 | 0.64 | 0 | 0 | 0 |
| 12.11.2020 | -0.05 | 0 | 0 | 0 |
| 13.11.2020 | 0.34 | 0 | 0 | 0 |
| 16.11.2020 | 0.51 | 0 | 0 | 0 |
| 17.11.2020 | 0.31 | 0 | 0 | 0 |
| 18.11.2020 | 0.4 | 0 | 0 | 0 |
| 19.11.2020 | 0.42 | 0 | 0 | 0 |
| 20.11.2020 | 0.51 | 0 | 0 | 0 |
| 23.11.2020 | 0.59 | 0 | 0 | 0 |
| 24.11.2020 | 0.43 | 0 | 0 | 0 |
| 25.11.2020 | 0.39 | 0 | 0 | 0 |
| 26.11.2020 | 0.59 | 0 | 0 | 0 |
| 27.11.2020 | 2.2 | 0 | 0 | 0 |
| 30.11.2020 | 0.53 | 0 | 0 | 0 |
| 01.12.2020 | 0.6 | 0 | 0 | 0 |
| 02.12.2020 | 0.39 | 0 | 0 | 0 |
| 03.12.2020 | 0.32 | 0 | 0 | 0 |
| 04.12.2020 | 0.32 | 0 | 0 | 0 |
| 07.12.2020 | 0.33 | 0 | 0 | 0 |

| | | | | |
|------------|------|---|---|---|
| 08.12.2020 | 0.31 | 0 | 0 | 0 |
| 09.12.2020 | 0.31 | 0 | 0 | 0 |
| 10.12.2020 | 0.29 | 0 | 0 | 0 |
| 11.12.2020 | 0.12 | 0 | 0 | 0 |
| 14.12.2020 | 0.15 | 0 | 0 | 0 |

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