

# Historical cost data

**ISIN: DE00HVB2S84**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.10.2020 | -0.19                                | -0.19           | 0              | 0  | 0                       |
| 27.10.2020 | -0.19                                | -0.19           | 0              | 0  | 0                       |
| 12.03.2021 | -0.24                                | -0.24           | 0              | 0  | 0                       |
| 28.10.2020 | -0.19                                | -0.19           | 0              | 0  | 0                       |
| 29.10.2020 | -0.21                                | -0.21           | 0              | 0  | 0                       |
| 30.10.2020 | -0.21                                | -0.21           | 0              | 0  | 0                       |
| 02.11.2020 | -0.21                                | -0.21           | 0              | 0  | 0                       |
| 03.11.2020 | -0.21                                | -0.21           | 0              | 0  | 0                       |
| 04.11.2020 | -0.21                                | -0.21           | 0              | 0  | 0                       |
| 05.11.2020 | -0.21                                | -0.21           | 0              | 0  | 0                       |
| 06.11.2020 | -0.21                                | -0.21           | 0              | 0  | 0                       |
| 09.11.2020 | -0.23                                | -0.23           | 0              | 0  | 0                       |
| 10.11.2020 | -0.23                                | -0.23           | 0              | 0  | 0                       |
| 12.11.2020 | -0.23                                | -0.23           | 0              | 0  | 0                       |
| 13.11.2020 | -0.23                                | -0.23           | 0              | 0  | 0                       |
| 16.11.2020 | -0.23                                | -0.23           | 0              | 0  | 0                       |
| 17.11.2020 | -0.23                                | -0.23           | 0              | 0  | 0                       |
| 18.11.2020 | -0.23                                | -0.23           | 0              | 0  | 0                       |
| 19.11.2020 | -0.23                                | -0.23           | 0              | 0  | 0                       |
| 20.11.2020 | -0.23                                | -0.23           | 0              | 0  | 0                       |
| 23.11.2020 | -0.23                                | -0.23           | 0              | 0  | 0                       |
| 24.11.2020 | -0.23                                | -0.23           | 0              | 0  | 0                       |
| 25.11.2020 | -0.24                                | -0.24           | 0              | 0  | 0                       |
| 26.11.2020 | -0.24                                | -0.24           | 0              | 0  | 0                       |
| 27.11.2020 | -0.24                                | -0.24           | 0              | 0  | 0                       |
| 30.11.2020 | -0.24                                | -0.24           | 0              | 0  | 0                       |
| 01.12.2020 | -0.24                                | -0.24           | 0              | 0  | 0                       |
| 02.12.2020 | -0.24                                | -0.24           | 0              | 0  | 0                       |
| 03.12.2020 | -0.24                                | -0.24           | 0              | 0  | 0                       |
| 04.12.2020 | -0.25                                | -0.25           | 0              | 0  | 0                       |
| 07.12.2020 | -0.25                                | -0.25           | 0              | 0  | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 08.12.2020 | -0.25 | -0.25 | 0 | 0 | 0 |
| 09.12.2020 | -0.25 | -0.25 | 0 | 0 | 0 |
| 10.12.2020 | -0.25 | -0.25 | 0 | 0 | 0 |
| 11.12.2020 | -0.25 | -0.25 | 0 | 0 | 0 |
| 14.12.2020 | -0.25 | -0.25 | 0 | 0 | 0 |
| 15.12.2020 | -0.25 | -0.25 | 0 | 0 | 0 |
| 16.12.2020 | -0.25 | -0.25 | 0 | 0 | 0 |
| 17.12.2020 | -0.26 | -0.26 | 0 | 0 | 0 |
| 18.12.2020 | -0.26 | -0.26 | 0 | 0 | 0 |
| 21.12.2020 | -0.26 | -0.26 | 0 | 0 | 0 |
| 22.12.2020 | -0.26 | -0.26 | 0 | 0 | 0 |
| 23.12.2020 | -0.25 | -0.25 | 0 | 0 | 0 |
| 24.12.2020 | -0.25 | -0.25 | 0 | 0 | 0 |
| 29.12.2020 | -0.26 | -0.26 | 0 | 0 | 0 |
| 30.12.2020 | -0.26 | -0.26 | 0 | 0 | 0 |
| 31.12.2020 | -0.26 | -0.26 | 0 | 0 | 0 |
| 05.01.2021 | -0.27 | -0.27 | 0 | 0 | 0 |
| 06.01.2021 | -0.27 | -0.27 | 0 | 0 | 0 |
| 07.01.2021 | -0.27 | -0.27 | 0 | 0 | 0 |
| 08.01.2021 | -0.27 | -0.27 | 0 | 0 | 0 |
| 11.01.2021 | -0.27 | -0.27 | 0 | 0 | 0 |
| 12.01.2021 | -0.27 | -0.27 | 0 | 0 | 0 |
| 13.01.2021 | -0.23 | -0.23 | 0 | 0 | 0 |
| 14.01.2021 | -0.23 | -0.23 | 0 | 0 | 0 |
| 15.01.2021 | -0.23 | -0.23 | 0 | 0 | 0 |
| 18.01.2021 | -0.23 | -0.23 | 0 | 0 | 0 |
| 19.01.2021 | -0.23 | -0.23 | 0 | 0 | 0 |
| 20.01.2021 | -0.23 | -0.23 | 0 | 0 | 0 |
| 21.01.2021 | -0.23 | -0.23 | 0 | 0 | 0 |
| 22.01.2021 | -0.23 | -0.23 | 0 | 0 | 0 |
| 25.01.2021 | -0.24 | -0.24 | 0 | 0 | 0 |
| 26.01.2021 | -0.23 | -0.23 | 0 | 0 | 0 |
| 27.01.2021 | -0.24 | -0.24 | 0 | 0 | 0 |
| 28.01.2021 | -0.23 | -0.23 | 0 | 0 | 0 |
| 29.01.2021 | -0.23 | -0.23 | 0 | 0 | 0 |
| 01.02.2021 | -0.22 | -0.22 | 0 | 0 | 0 |
| 02.02.2021 | -0.22 | -0.22 | 0 | 0 | 0 |
| 03.02.2021 | -0.23 | -0.23 | 0 | 0 | 0 |
| 04.02.2021 | -0.23 | -0.23 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 05.02.2021 | -0.24 | -0.24 | 0 | 0 | 0 |
| 08.02.2021 | -0.23 | -0.23 | 0 | 0 | 0 |
| 09.02.2021 | -0.24 | -0.24 | 0 | 0 | 0 |
| 10.02.2021 | -0.24 | -0.24 | 0 | 0 | 0 |
| 11.02.2021 | -0.24 | -0.24 | 0 | 0 | 0 |
| 12.02.2021 | -0.24 | -0.24 | 0 | 0 | 0 |
| 15.02.2021 | -0.25 | -0.25 | 0 | 0 | 0 |
| 16.02.2021 | -0.24 | -0.24 | 0 | 0 | 0 |
| 17.02.2021 | -0.24 | -0.24 | 0 | 0 | 0 |
| 18.02.2021 | -0.24 | -0.24 | 0 | 0 | 0 |
| 19.02.2021 | -0.24 | -0.24 | 0 | 0 | 0 |
| 22.02.2021 | -0.24 | -0.24 | 0 | 0 | 0 |
| 23.02.2021 | -0.24 | -0.24 | 0 | 0 | 0 |
| 24.02.2021 | -0.24 | -0.24 | 0 | 0 | 0 |
| 25.02.2021 | -0.24 | -0.24 | 0 | 0 | 0 |
| 26.02.2021 | -0.24 | -0.24 | 0 | 0 | 0 |
| 01.03.2021 | -0.25 | -0.25 | 0 | 0 | 0 |
| 02.03.2021 | -0.23 | -0.23 | 0 | 0 | 0 |
| 03.03.2021 | -0.23 | -0.23 | 0 | 0 | 0 |
| 04.03.2021 | -0.25 | -0.25 | 0 | 0 | 0 |
| 05.03.2021 | -0.24 | -0.24 | 0 | 0 | 0 |
| 08.03.2021 | -0.24 | -0.24 | 0 | 0 | 0 |
| 09.03.2021 | -0.23 | -0.23 | 0 | 0 | 0 |
| 10.03.2021 | -0.24 | -0.24 | 0 | 0 | 0 |
| 11.03.2021 | -0.24 | -0.24 | 0 | 0 | 0 |

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