

Historical cost data

ISIN: DE000HW4YS34

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.10.2020 | 0.59 | 0.58 | 0 | 0 | 0.01 |
| 28.10.2020 | 0.7 | 0.69 | 0 | 0 | 0.01 |
| 04.06.2021 | 4.21 | 4.2 | 0 | 0 | 0.01 |
| 29.10.2020 | 0.34 | 0.33 | 0 | 0 | 0.01 |
| 30.10.2020 | -1.06 | -1.07 | 0 | 0 | 0.01 |
| 03.11.2020 | 1.11 | 1.1 | 0 | 0 | 0.01 |
| 04.11.2020 | 0.57 | 0.56 | 0 | 0 | 0.01 |
| 05.11.2020 | 0.74 | 0.73 | 0 | 0 | 0.01 |
| 06.11.2020 | 0.79 | 0.78 | 0 | 0 | 0.01 |
| 10.11.2020 | -17.28 | -17.29 | 0 | 0 | 0.01 |
| 12.11.2020 | 0.96 | 0.95 | 0 | 0 | 0.01 |
| 13.11.2020 | 0.43 | 0.42 | 0 | 0 | 0.01 |
| 17.11.2020 | 0.61 | 0.6 | 0 | 0 | 0.01 |
| 18.11.2020 | 1.5 | 1.49 | 0 | 0 | 0.01 |
| 19.11.2020 | 0.73 | 0.72 | 0 | 0 | 0.01 |
| 20.11.2020 | 1.18 | 1.17 | 0 | 0 | 0.01 |
| 24.11.2020 | 1.13 | 1.12 | 0 | 0 | 0.01 |
| 25.11.2020 | 1.77 | 1.76 | 0 | 0 | 0.01 |
| 26.11.2020 | 1.69 | 1.68 | 0 | 0 | 0.01 |
| 27.11.2020 | 1.29 | 1.28 | 0 | 0 | 0.01 |
| 01.12.2020 | 1.98 | 1.97 | 0 | 0 | 0.01 |
| 02.12.2020 | 1.01 | 1 | 0 | 0 | 0.01 |
| 03.12.2020 | 1.87 | 1.86 | 0 | 0 | 0.01 |
| 04.12.2020 | 1.64 | 1.63 | 0 | 0 | 0.01 |
| 08.12.2020 | 1.26 | 1.25 | 0 | 0 | 0.01 |
| 09.12.2020 | 1.62 | 1.61 | 0 | 0 | 0.01 |
| 10.12.2020 | 1.01 | 1 | 0 | 0 | 0.01 |
| 11.12.2020 | 0.89 | 0.88 | 0 | 0 | 0.01 |
| 15.12.2020 | 0.71 | 0.7 | 0 | 0 | 0.01 |
| 16.12.2020 | 0.81 | 0.8 | 0 | 0 | 0.01 |
| 17.12.2020 | 1.31 | 1.3 | 0 | 0 | 0.01 |

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| 18.12.2020 | 0.95 | 0.94 | 0 | 0 | 0.01 |
| 22.12.2020 | 1.44 | 1.43 | 0 | 0 | 0.01 |
| 23.12.2020 | 1.6 | 1.59 | 0 | 0 | 0.01 |
| 24.12.2020 | 1.53 | 1.52 | 0 | 0 | 0.01 |
| 29.12.2020 | 1.85 | 1.84 | 0 | 0 | 0.01 |
| 30.12.2020 | 0.74 | 0.73 | 0 | 0 | 0.01 |
| 31.12.2020 | 1.05 | 1.04 | 0 | 0 | 0.01 |
| 05.01.2021 | 1.96 | 1.95 | 0 | 0 | 0.01 |
| 06.01.2021 | 1.44 | 1.43 | 0 | 0 | 0.01 |
| 07.01.2021 | 1.94 | 1.93 | 0 | 0 | 0.01 |
| 08.01.2021 | 1.27 | 1.26 | 0 | 0 | 0.01 |
| 12.01.2021 | 2.19 | 2.18 | 0 | 0 | 0.01 |
| 13.01.2021 | 1 | 0.99 | 0 | 0 | 0.01 |
| 14.01.2021 | 0.94 | 0.93 | 0 | 0 | 0.01 |
| 15.01.2021 | 1.82 | 1.81 | 0 | 0 | 0.01 |
| 19.01.2021 | 1.04 | 1.03 | 0 | 0 | 0.01 |
| 20.01.2021 | 1.92 | 1.91 | 0 | 0 | 0.01 |
| 21.01.2021 | 2.32 | 2.31 | 0 | 0 | 0.01 |
| 22.01.2021 | 1.11 | 1.1 | 0 | 0 | 0.01 |
| 26.01.2021 | 1.49 | 1.48 | 0 | 0 | 0.01 |
| 27.01.2021 | 2.56 | 2.55 | 0 | 0 | 0.01 |
| 28.01.2021 | 2.29 | 2.28 | 0 | 0 | 0.01 |
| 29.01.2021 | -15.26 | -15.27 | 0 | 0 | 0.01 |
| 02.02.2021 | 1.64 | 1.63 | 0 | 0 | 0.01 |
| 03.02.2021 | 0.89 | 0.88 | 0 | 0 | 0.01 |
| 04.02.2021 | 1.12 | 1.11 | 0 | 0 | 0.01 |
| 05.02.2021 | 0.94 | 0.93 | 0 | 0 | 0.01 |
| 09.02.2021 | 1.31 | 1.3 | 0 | 0 | 0.01 |
| 10.02.2021 | 2.38 | 2.37 | 0 | 0 | 0.01 |
| 11.02.2021 | 1.47 | 1.46 | 0 | 0 | 0.01 |
| 12.02.2021 | 2.59 | 2.58 | 0 | 0 | 0.01 |
| 16.02.2021 | 0.93 | 0.92 | 0 | 0 | 0.01 |
| 17.02.2021 | 0.73 | 0.72 | 0 | 0 | 0.01 |
| 18.02.2021 | 1.33 | 1.32 | 0 | 0 | 0.01 |
| 19.02.2021 | 2.15 | 2.14 | 0 | 0 | 0.01 |
| 23.02.2021 | 1.59 | 1.58 | 0 | 0 | 0.01 |
| 24.02.2021 | 1.05 | 1.04 | 0 | 0 | 0.01 |
| 25.02.2021 | 1.11 | 1.1 | 0 | 0 | 0.01 |
| 26.02.2021 | 2.47 | 2.46 | 0 | 0 | 0.01 |

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| 02.03.2021 | 2.57 | 2.56 | 0 | 0 | 0.01 |
| 03.03.2021 | 2.01 | 2 | 0 | 0 | 0.01 |
| 04.03.2021 | 2.82 | 2.81 | 0 | 0 | 0.01 |
| 05.03.2021 | 1.71 | 1.7 | 0 | 0 | 0.01 |
| 09.03.2021 | 2.41 | 2.4 | 0 | 0 | 0.01 |
| 10.03.2021 | 1.32 | 1.31 | 0 | 0 | 0.01 |
| 11.03.2021 | 1.58 | 1.57 | 0 | 0 | 0.01 |
| 12.03.2021 | 1.08 | 1.07 | 0 | 0 | 0.01 |
| 15.03.2021 | 2.8 | 2.79 | 0 | 0 | 0.01 |
| 16.03.2021 | 1.83 | 1.82 | 0 | 0 | 0.01 |
| 17.03.2021 | 1.57 | 1.56 | 0 | 0 | 0.01 |
| 18.03.2021 | 1.2 | 1.19 | 0 | 0 | 0.01 |
| 19.03.2021 | 1.99 | 1.98 | 0 | 0 | 0.01 |
| 22.03.2021 | 1.73 | 1.72 | 0 | 0 | 0.01 |
| 23.03.2021 | 1.76 | 1.75 | 0 | 0 | 0.01 |
| 24.03.2021 | 1.38 | 1.37 | 0 | 0 | 0.01 |
| 25.03.2021 | 1.12 | 1.11 | 0 | 0 | 0.01 |
| 26.03.2021 | 0.93 | 0.92 | 0 | 0 | 0.01 |
| 29.03.2021 | 1.73 | 1.72 | 0 | 0 | 0.01 |
| 30.03.2021 | 1.73 | 1.72 | 0 | 0 | 0.01 |
| 31.03.2021 | 1.53 | 1.52 | 0 | 0 | 0.01 |
| 01.04.2021 | 1.18 | 1.17 | 0 | 0 | 0.01 |
| 07.04.2021 | 1.76 | 1.75 | 0 | 0 | 0.01 |
| 08.04.2021 | 2.41 | 2.4 | 0 | 0 | 0.01 |
| 09.04.2021 | 2.44 | 2.43 | 0 | 0 | 0.01 |
| 12.04.2021 | 2.07 | 2.06 | 0 | 0 | 0.01 |
| 13.04.2021 | 0.96 | 0.95 | 0 | 0 | 0.01 |
| 14.04.2021 | 2.12 | 2.11 | 0 | 0 | 0.01 |
| 15.04.2021 | 1.2 | 1.19 | 0 | 0 | 0.01 |
| 16.04.2021 | 1.36 | 1.35 | 0 | 0 | 0.01 |
| 19.04.2021 | 2.35 | 2.34 | 0 | 0 | 0.01 |
| 20.04.2021 | 1.89 | 1.88 | 0 | 0 | 0.01 |
| 21.04.2021 | 1.09 | 1.08 | 0 | 0 | 0.01 |
| 22.04.2021 | 1.11 | 1.1 | 0 | 0 | 0.01 |
| 23.04.2021 | 1.63 | 1.62 | 0 | 0 | 0.01 |
| 26.04.2021 | 1.44 | 1.43 | 0 | 0 | 0.01 |
| 27.04.2021 | 1.45 | 1.44 | 0 | 0 | 0.01 |
| 28.04.2021 | 2.19 | 2.18 | 0 | 0 | 0.01 |
| 29.04.2021 | 1.84 | 1.83 | 0 | 0 | 0.01 |

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| 30.04.2021 | 2.18 | 2.17 | 0 | 0 | 0.01 |
| 04.05.2021 | 1.12 | 1.11 | 0 | 0 | 0.01 |
| 05.05.2021 | 0.91 | 0.9 | 0 | 0 | 0.01 |
| 06.05.2021 | 2.13 | 2.12 | 0 | 0 | 0.01 |
| 07.05.2021 | 1.48 | 1.47 | 0 | 0 | 0.01 |
| 11.05.2021 | 3.78 | 3.77 | 0 | 0 | 0.01 |
| 12.05.2021 | 3.5 | 3.49 | 0 | 0 | 0.01 |
| 13.05.2021 | 1.76 | 1.75 | 0 | 0 | 0.01 |
| 14.05.2021 | 1.88 | 1.87 | 0 | 0 | 0.01 |
| 18.05.2021 | 2.04 | 2.03 | 0 | 0 | 0.01 |
| 19.05.2021 | 3.61 | 3.6 | 0 | 0 | 0.01 |
| 20.05.2021 | 2.51 | 2.5 | 0 | 0 | 0.01 |
| 21.05.2021 | 5.5 | 5.49 | 0 | 0 | 0.01 |
| 25.05.2021 | 4.93 | 4.92 | 0 | 0 | 0.01 |
| 26.05.2021 | 1.76 | 1.75 | 0 | 0 | 0.01 |
| 27.05.2021 | 5.21 | 5.2 | 0 | 0 | 0.01 |
| 28.05.2021 | 2.63 | 2.62 | 0 | 0 | 0.01 |
| 01.06.2021 | 5.58 | 5.57 | 0 | 0 | 0.01 |
| 02.06.2021 | 2.43 | 2.42 | 0 | 0 | 0.01 |
| 03.06.2021 | 1.88 | 1.87 | 0 | 0 | 0.01 |
| 21.10.2021 | 6.78 | 6.77 | 0 | 0 | 0.01 |
| 08.06.2021 | 6.16 | 6.15 | 0 | 0 | 0.01 |
| 09.06.2021 | 3.44 | 3.43 | 0 | 0 | 0.01 |
| 10.06.2021 | 2.77 | 2.76 | 0 | 0 | 0.01 |
| 11.06.2021 | 3.49 | 3.48 | 0 | 0 | 0.01 |
| 15.06.2021 | 3.89 | 3.88 | 0 | 0 | 0.01 |
| 16.06.2021 | 2.25 | 2.24 | 0 | 0 | 0.01 |
| 17.06.2021 | 2.74 | 2.73 | 0 | 0 | 0.01 |
| 18.06.2021 | 2.13 | 2.12 | 0 | 0 | 0.01 |
| 24.06.2021 | 2.34 | 2.33 | 0 | 0 | 0.01 |
| 25.06.2021 | 3.33 | 3.32 | 0 | 0 | 0.01 |
| 29.06.2021 | 3.77 | 3.76 | 0 | 0 | 0.01 |
| 30.06.2021 | 3.45 | 3.44 | 0 | 0 | 0.01 |
| 01.07.2021 | 3.98 | 3.97 | 0 | 0 | 0.01 |
| 02.07.2021 | 3.18 | 3.17 | 0 | 0 | 0.01 |
| 06.07.2021 | 2.62 | 2.61 | 0 | 0 | 0.01 |
| 07.07.2021 | 2.71 | 2.7 | 0 | 0 | 0.01 |
| 08.07.2021 | 1.17 | 1.16 | 0 | 0 | 0.01 |
| 09.07.2021 | 2.47 | 2.46 | 0 | 0 | 0.01 |

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| 13.07.2021 | 2.4 | 2.39 | 0 | 0 | 0.01 |
| 14.07.2021 | 3.43 | 3.42 | 0 | 0 | 0.01 |
| 15.07.2021 | 3.29 | 3.28 | 0 | 0 | 0.01 |
| 16.07.2021 | 2 | 1.99 | 0 | 0 | 0.01 |
| 20.07.2021 | 1.32 | 1.31 | 0 | 0 | 0.01 |
| 21.07.2021 | 2.5 | 2.49 | 0 | 0 | 0.01 |
| 22.07.2021 | 3.57 | 3.56 | 0 | 0 | 0.01 |
| 23.07.2021 | 1.77 | 1.76 | 0 | 0 | 0.01 |
| 27.07.2021 | 3.05 | 3.04 | 0 | 0 | 0.01 |
| 28.07.2021 | 2.82 | 2.81 | 0 | 0 | 0.01 |
| 29.07.2021 | 2.02 | 2.01 | 0 | 0 | 0.01 |
| 30.07.2021 | 1.68 | 1.67 | 0 | 0 | 0.01 |
| 03.08.2021 | 3.31 | 3.3 | 0 | 0 | 0.01 |
| 04.08.2021 | 1.55 | 1.54 | 0 | 0 | 0.01 |
| 05.08.2021 | 1.67 | 1.66 | 0 | 0 | 0.01 |
| 06.08.2021 | 2.87 | 2.86 | 0 | 0 | 0.01 |
| 10.08.2021 | 2.3 | 2.29 | 0 | 0 | 0.01 |
| 11.08.2021 | 3.01 | 3 | 0 | 0 | 0.01 |
| 12.08.2021 | 2.98 | 2.97 | 0 | 0 | 0.01 |
| 13.08.2021 | 2.62 | 2.61 | 0 | 0 | 0.01 |
| 17.08.2021 | 3.03 | 3.02 | 0 | 0 | 0.01 |
| 18.08.2021 | 2.34 | 2.33 | 0 | 0 | 0.01 |
| 19.08.2021 | 2.17 | 2.16 | 0 | 0 | 0.01 |
| 20.08.2021 | 3.75 | 3.74 | 0 | 0 | 0.01 |
| 24.08.2021 | 2.16 | 2.15 | 0 | 0 | 0.01 |
| 25.08.2021 | 2.16 | 2.15 | 0 | 0 | 0.01 |
| 26.08.2021 | 2.28 | 2.27 | 0 | 0 | 0.01 |
| 27.08.2021 | 1.11 | 1.1 | 0 | 0 | 0.01 |
| 31.08.2021 | 1.83 | 1.82 | 0 | 0 | 0.01 |
| 01.09.2021 | 1.31 | 1.3 | 0 | 0 | 0.01 |
| 02.09.2021 | 1.39 | 1.38 | 0 | 0 | 0.01 |
| 03.09.2021 | 2.99 | 2.98 | 0 | 0 | 0.01 |
| 07.09.2021 | 3.13 | 3.12 | 0 | 0 | 0.01 |
| 08.09.2021 | 2.28 | 2.27 | 0 | 0 | 0.01 |
| 09.09.2021 | 3.59 | 3.58 | 0 | 0 | 0.01 |
| 10.09.2021 | 2.25 | 2.24 | 0 | 0 | 0.01 |
| 14.09.2021 | 2.57 | 2.56 | 0 | 0 | 0.01 |
| 15.09.2021 | 2.7 | 2.69 | 0 | 0 | 0.01 |
| 16.09.2021 | 2.37 | 2.36 | 0 | 0 | 0.01 |

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| 17.09.2021 | 3.8 | 3.79 | 0 | 0 | 0.01 |
| 21.09.2021 | 1.97 | 1.96 | 0 | 0 | 0.01 |
| 22.09.2021 | 1.26 | 1.25 | 0 | 0 | 0.01 |
| 23.09.2021 | 2.09 | 2.08 | 0 | 0 | 0.01 |
| 24.09.2021 | 3.23 | 3.22 | 0 | 0 | 0.01 |
| 28.09.2021 | 4.34 | 4.33 | 0 | 0 | 0.01 |
| 29.09.2021 | 4.42 | 4.41 | 0 | 0 | 0.01 |
| 30.09.2021 | 3.26 | 3.25 | 0 | 0 | 0.01 |
| 01.10.2021 | 4.33 | 4.32 | 0 | 0 | 0.01 |
| 05.10.2021 | 4.6 | 4.59 | 0 | 0 | 0.01 |
| 06.10.2021 | 2.46 | 2.45 | 0 | 0 | 0.01 |
| 07.10.2021 | 5.13 | 5.12 | 0 | 0 | 0.01 |
| 08.10.2021 | 1.72 | 1.71 | 0 | 0 | 0.01 |
| 12.10.2021 | 4.24 | 4.23 | 0 | 0 | 0.01 |
| 13.10.2021 | 2.18 | 2.17 | 0 | 0 | 0.01 |
| 14.10.2021 | 3.94 | 3.93 | 0 | 0 | 0.01 |
| 15.10.2021 | 2.68 | 2.67 | 0 | 0 | 0.01 |
| 19.10.2021 | 3.61 | 3.6 | 0 | 0 | 0.01 |
| 20.10.2021 | 2.63 | 2.62 | 0 | 0 | 0.01 |

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