

Historical cost data

ISIN: DE000HZ5EK95

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.10.2020 | 25.96 | 25.94 | 0 | 0 | 0.02 |
| 28.10.2020 | 24.19 | 24.17 | 0 | 0 | 0.02 |
| 21.01.2021 | 94.48 | 94.46 | 0 | 0 | 0.02 |
| 29.10.2020 | 55.86 | 55.84 | 0 | 0 | 0.02 |
| 30.10.2020 | 58.74 | 58.72 | 0 | 0 | 0.02 |
| 03.11.2020 | 49.42 | 49.4 | 0 | 0 | 0.02 |
| 04.11.2020 | 39.12 | 39.1 | 0 | 0 | 0.02 |
| 05.11.2020 | 43.42 | 43.4 | 0 | 0 | 0.02 |
| 06.11.2020 | 28.4 | 28.38 | 0 | 0 | 0.02 |
| 10.11.2020 | 73.76 | 73.74 | 0 | 0 | 0.02 |
| 12.11.2020 | 58.93 | 58.91 | 0 | 0 | 0.02 |
| 13.11.2020 | 55.9 | 55.88 | 0 | 0 | 0.02 |
| 17.11.2020 | 51.72 | 51.7 | 0 | 0 | 0.02 |
| 18.11.2020 | 52.93 | 52.91 | 0 | 0 | 0.02 |
| 19.11.2020 | 53.1 | 53.08 | 0 | 0 | 0.02 |
| 20.11.2020 | 62.99 | 62.97 | 0 | 0 | 0.02 |
| 24.11.2020 | 71.1 | 71.08 | 0 | 0 | 0.02 |
| 25.11.2020 | 74.5 | 74.48 | 0 | 0 | 0.02 |
| 26.11.2020 | 72.85 | 72.83 | 0 | 0 | 0.02 |
| 27.11.2020 | 73.25 | 73.23 | 0 | 0 | 0.02 |
| 01.12.2020 | 85.49 | 85.47 | 0 | 0 | 0.02 |
| 02.12.2020 | 78.99 | 78.97 | 0 | 0 | 0.02 |
| 03.12.2020 | 71.89 | 71.87 | 0 | 0 | 0.02 |
| 04.12.2020 | 72.44 | 72.42 | 0 | 0 | 0.02 |
| 08.12.2020 | 63.53 | 63.51 | 0 | 0 | 0.02 |
| 09.12.2020 | 65.64 | 65.62 | 0 | 0 | 0.02 |
| 10.12.2020 | 72.88 | 72.86 | 0 | 0 | 0.02 |
| 11.12.2020 | 73.46 | 73.44 | 0 | 0 | 0.02 |
| 15.12.2020 | 73.72 | 73.7 | 0 | 0 | 0.02 |
| 16.12.2020 | 70.25 | 70.23 | 0 | 0 | 0.02 |
| 17.12.2020 | 66.67 | 66.65 | 0 | 0 | 0.02 |

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| 18.12.2020 | 46.77 | 46.75 | 0 | 0 | 0.02 |
| 22.12.2020 | 44.3 | 44.28 | 0 | 0 | 0.02 |
| 23.12.2020 | 66.32 | 66.3 | 0 | 0 | 0.02 |
| 24.12.2020 | 59.06 | 59.04 | 0 | 0 | 0.02 |
| 29.12.2020 | 45.16 | 45.14 | 0 | 0 | 0.02 |
| 30.12.2020 | 50.53 | 50.51 | 0 | 0 | 0.02 |
| 31.12.2020 | 48.47 | 48.45 | 0 | 0 | 0.02 |
| 05.01.2021 | 60.17 | 60.15 | 0 | 0 | 0.02 |
| 06.01.2021 | 27.92 | 27.9 | 0 | 0 | 0.02 |
| 07.01.2021 | 38.67 | 38.65 | 0 | 0 | 0.02 |
| 08.01.2021 | 32.34 | 32.32 | 0 | 0 | 0.02 |
| 12.01.2021 | 96.67 | 96.65 | 0 | 0 | 0.02 |
| 13.01.2021 | 95.47 | 95.45 | 0 | 0 | 0.02 |
| 14.01.2021 | 94.38 | 94.36 | 0 | 0 | 0.02 |
| 15.01.2021 | 92.69 | 92.67 | 0 | 0 | 0.02 |
| 19.01.2021 | 94.68 | 94.66 | 0 | 0 | 0.02 |
| 20.01.2021 | 96.89 | 96.87 | 0 | 0 | 0.02 |

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