

Historical cost data

ISIN: DE000HZ5UBV2

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 26.10.2020 | 0.66 | 0 | 0 | 1.59 |
| 27.10.2020 | 0.7 | 0 | 0 | 1.59 |
| 28.10.2020 | 0.68 | 0 | 0 | 1.58 |
| 29.10.2020 | 0.72 | 0 | 0 | 1.58 |
| 30.10.2020 | 0.75 | 0 | 0 | 1.56 |
| 02.11.2020 | 0.69 | 0 | 0 | 1.56 |
| 03.11.2020 | 0.72 | 0 | 0 | 1.55 |
| 04.11.2020 | 0.71 | 0 | 0 | 1.56 |
| 05.11.2020 | 0.67 | 0 | 0 | 1.57 |
| 06.11.2020 | 0.68 | 0 | 0 | 1.58 |
| 09.11.2020 | 0.7 | 0 | 0 | 1.59 |
| 10.11.2020 | 0.67 | 0 | 0 | 1.59 |
| 11.11.2020 | 0.69 | 0 | 0 | 1.58 |
| 12.11.2020 | 0.67 | 0 | 0 | 1.58 |
| 13.11.2020 | 0.66 | 0 | 0 | 1.59 |
| 16.11.2020 | 0.64 | 0 | 0 | 1.59 |
| 17.11.2020 | 0.66 | 0 | 0 | 1.6 |
| 18.11.2020 | 0.67 | 0 | 0 | 1.6 |
| 19.11.2020 | 0.66 | 0 | 0 | 1.59 |
| 20.11.2020 | 0.66 | 0 | 0 | 1.6 |
| 23.11.2020 | 0.63 | 0 | 0 | 1.59 |
| 24.11.2020 | 0.65 | 0 | 0 | 1.6 |
| 25.11.2020 | 0.64 | 0 | 0 | 1.6 |
| 26.11.2020 | 0.65 | 0 | 0 | 1.6 |
| 27.11.2020 | 0.64 | 0 | 0 | 1.6 |
| 30.11.2020 | 0.64 | 0 | 0 | 1.6 |
| 01.12.2020 | 0.64 | 0 | 0 | 1.6 |
| 02.12.2020 | 0.63 | 0 | 0 | 1.6 |
| 03.12.2020 | 0.65 | 0 | 0 | 1.61 |
| 04.12.2020 | 0.64 | 0 | 0 | 1.6 |
| 07.12.2020 | 0.65 | 0 | 0 | 1.6 |

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|------------|------|---|---|------|
| 08.12.2020 | 0.67 | 0 | 0 | 1.61 |
| 09.12.2020 | 0.65 | 0 | 0 | 1.61 |
| 10.12.2020 | 0.64 | 0 | 0 | 1.61 |
| 11.12.2020 | 0.65 | 0 | 0 | 1.61 |
| 14.12.2020 | 0.66 | 0 | 0 | 1.6 |
| 15.12.2020 | 0.65 | 0 | 0 | 1.6 |
| 16.12.2020 | 0.63 | 0 | 0 | 1.6 |
| 17.12.2020 | 0.63 | 0 | 0 | 1.6 |
| 18.12.2020 | 0.64 | 0 | 0 | 1.61 |
| 21.12.2020 | 0.63 | 0 | 0 | 1.61 |
| 22.12.2020 | 0.63 | 0 | 0 | 1.62 |
| 23.12.2020 | 0.61 | 0 | 0 | 1.6 |
| 24.12.2020 | 0.62 | 0 | 0 | 1.61 |
| 29.12.2020 | 0.62 | 0 | 0 | 1.61 |
| 30.12.2020 | 0.61 | 0 | 0 | 1.61 |
| 31.12.2020 | 0.51 | 0 | 0 | 1.62 |
| 05.01.2021 | 0.62 | 0 | 0 | 1.61 |
| 06.01.2021 | 0.61 | 0 | 0 | 1.62 |
| 07.01.2021 | 0.6 | 0 | 0 | 1.62 |
| 08.01.2021 | 0.6 | 0 | 0 | 1.62 |
| 11.01.2021 | 0.6 | 0 | 0 | 1.63 |
| 12.01.2021 | 0.61 | 0 | 0 | 1.63 |
| 13.01.2021 | 0.6 | 0 | 0 | 1.63 |
| 14.01.2021 | 0.6 | 0 | 0 | 1.63 |
| 15.01.2021 | 0.59 | 0 | 0 | 1.63 |
| 18.01.2021 | 0.59 | 0 | 0 | 1.63 |
| 19.01.2021 | 0.6 | 0 | 0 | 1.63 |
| 20.01.2021 | 0.59 | 0 | 0 | 1.63 |
| 21.01.2021 | 0.59 | 0 | 0 | 1.63 |
| 22.01.2021 | 0.58 | 0 | 0 | 1.64 |
| 25.01.2021 | 0.6 | 0 | 0 | 1.64 |
| 26.01.2021 | 0.61 | 0 | 0 | 1.64 |
| 27.01.2021 | 0.59 | 0 | 0 | 1.63 |
| 28.01.2021 | 0.59 | 0 | 0 | 1.63 |
| 29.01.2021 | 0.62 | 0 | 0 | 1.62 |
| 01.02.2021 | 0.58 | 0 | 0 | 1.62 |
| 02.02.2021 | 0.61 | 0 | 0 | 1.62 |
| 03.02.2021 | 0.58 | 0 | 0 | 1.63 |
| 04.02.2021 | 0.59 | 0 | 0 | 1.64 |

| | | | | |
|------------|------|---|---|------|
| 05.02.2021 | 0.58 | 0 | 0 | 1.64 |
| 08.02.2021 | 0.59 | 0 | 0 | 1.64 |
| 09.02.2021 | 0.58 | 0 | 0 | 1.64 |
| 10.02.2021 | 0.61 | 0 | 0 | 1.64 |
| 11.02.2021 | 0.6 | 0 | 0 | 1.63 |
| 12.02.2021 | 0.6 | 0 | 0 | 1.63 |
| 15.02.2021 | 0.6 | 0 | 0 | 1.64 |
| 16.02.2021 | 0.65 | 0 | 0 | 1.64 |
| 17.02.2021 | 0.67 | 0 | 0 | 1.64 |
| 18.02.2021 | 0.64 | 0 | 0 | 1.65 |
| 19.02.2021 | 0.64 | 0 | 0 | 1.64 |
| 22.02.2021 | 0.65 | 0 | 0 | 1.63 |
| 23.02.2021 | 0.66 | 0 | 0 | 1.63 |
| 24.02.2021 | 0.65 | 0 | 0 | 1.63 |
| 25.02.2021 | 0.64 | 0 | 0 | 1.61 |
| 26.02.2021 | 0.65 | 0 | 0 | 1.61 |
| 01.03.2021 | 0.59 | 0 | 0 | 1.61 |
| 02.03.2021 | 0.65 | 0 | 0 | 1.6 |
| 03.03.2021 | 0.63 | 0 | 0 | 1.62 |
| 04.03.2021 | 0.65 | 0 | 0 | 1.62 |
| 05.03.2021 | 0.69 | 0 | 0 | 1.61 |
| 08.03.2021 | 0.71 | 0 | 0 | 1.6 |
| 09.03.2021 | 0.67 | 0 | 0 | 1.59 |
| 10.03.2021 | 0.68 | 0 | 0 | 1.6 |
| 11.03.2021 | 0.66 | 0 | 0 | 1.61 |
| 12.03.2021 | 0.67 | 0 | 0 | 1.61 |
| 15.03.2021 | 0.68 | 0 | 0 | 1.62 |
| 16.03.2021 | 0.69 | 0 | 0 | 1.62 |
| 17.03.2021 | 0.67 | 0 | 0 | 1.62 |
| 18.03.2021 | 0.67 | 0 | 0 | 1.62 |
| 19.03.2021 | 0.68 | 0 | 0 | 1.62 |
| 22.03.2021 | 0.69 | 0 | 0 | 1.62 |
| 23.03.2021 | 0.68 | 0 | 0 | 1.61 |
| 24.03.2021 | 0.69 | 0 | 0 | 1.61 |
| 25.03.2021 | 0.69 | 0 | 0 | 1.61 |
| 26.03.2021 | 0.7 | 0 | 0 | 1.61 |
| 29.03.2021 | 0.68 | 0 | 0 | 1.6 |
| 30.03.2021 | 0.69 | 0 | 0 | 1.61 |
| 31.03.2021 | 0.64 | 0 | 0 | 1.61 |

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|------------|------|---|---|------|
| 01.04.2021 | 0.65 | 0 | 0 | 1.61 |
| 02.04.2021 | 0.63 | 0 | 0 | 1.61 |
| 07.04.2021 | 0.64 | 0 | 0 | 1.61 |
| 08.04.2021 | 0.65 | 0 | 0 | 1.62 |
| 09.04.2021 | 0.64 | 0 | 0 | 1.62 |
| 12.04.2021 | 0.65 | 0 | 0 | 1.61 |
| 13.04.2021 | 0.65 | 0 | 0 | 1.61 |
| 14.04.2021 | 0.69 | 0 | 0 | 1.61 |
| 15.04.2021 | 0.64 | 0 | 0 | 1.61 |
| 16.04.2021 | 0.63 | 0 | 0 | 1.61 |
| 19.04.2021 | 0.64 | 0 | 0 | 1.62 |
| 20.04.2021 | 0.64 | 0 | 0 | 1.62 |
| 21.04.2021 | 0.65 | 0 | 0 | 1.62 |
| 22.04.2021 | 0.64 | 0 | 0 | 1.61 |
| 23.04.2021 | 0.66 | 0 | 0 | 1.61 |
| 26.04.2021 | 0.64 | 0 | 0 | 1.61 |
| 27.04.2021 | 0.64 | 0 | 0 | 1.61 |
| 28.04.2021 | 0.64 | 0 | 0 | 1.62 |
| 29.04.2021 | 0.64 | 0 | 0 | 1.62 |
| 30.04.2021 | 0.65 | 0 | 0 | 1.62 |
| 03.05.2021 | 0.66 | 0 | 0 | 1.61 |
| 04.05.2021 | 0.64 | 0 | 0 | 1.61 |
| 05.05.2021 | 0.65 | 0 | 0 | 1.61 |
| 06.05.2021 | 0.64 | 0 | 0 | 1.6 |
| 07.05.2021 | 0.66 | 0 | 0 | 1.61 |
| 10.05.2021 | 0.65 | 0 | 0 | 1.61 |
| 11.05.2021 | 0.65 | 0 | 0 | 1.61 |
| 12.05.2021 | 0.66 | 0 | 0 | 1.61 |
| 13.05.2021 | 0.66 | 0 | 0 | 1.6 |
| 14.05.2021 | 0.66 | 0 | 0 | 1.6 |
| 17.05.2021 | 0.66 | 0 | 0 | 1.6 |
| 18.05.2021 | 0.66 | 0 | 0 | 1.6 |
| 19.05.2021 | 0.67 | 0 | 0 | 1.67 |
| 20.05.2021 | 0.69 | 0 | 0 | 1.67 |
| 21.05.2021 | 0.68 | 0 | 0 | 1.66 |
| 24.05.2021 | 0.68 | 0 | 0 | 1.67 |
| 26.05.2021 | 0.67 | 0 | 0 | 1.67 |
| 27.05.2021 | 0.66 | 0 | 0 | 1.67 |
| 28.05.2021 | 0.68 | 0 | 0 | 1.67 |

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|------------|------|---|---|------|
| 31.05.2021 | 0.67 | 0 | 0 | 1.67 |
| 01.06.2021 | 0.68 | 0 | 0 | 1.68 |
| 02.06.2021 | 0.66 | 0 | 0 | 1.67 |
| 03.06.2021 | 0.66 | 0 | 0 | 1.68 |
| 04.06.2021 | 0.66 | 0 | 0 | 1.68 |
| 07.06.2021 | 0.66 | 0 | 0 | 1.68 |
| 08.06.2021 | 0.65 | 0 | 0 | 1.68 |
| 09.06.2021 | 0.66 | 0 | 0 | 1.68 |
| 10.06.2021 | 0.66 | 0 | 0 | 1.68 |
| 11.06.2021 | 0.67 | 0 | 0 | 1.68 |
| 14.06.2021 | 0.67 | 0 | 0 | 1.68 |
| 15.06.2021 | 0.66 | 0 | 0 | 1.68 |
| 16.06.2021 | 0.66 | 0 | 0 | 1.68 |
| 17.06.2021 | 0.66 | 0 | 0 | 1.68 |
| 18.06.2021 | 0.67 | 0 | 0 | 1.68 |
| 21.06.2021 | 0.67 | 0 | 0 | 1.68 |
| 24.06.2021 | 0.66 | 0 | 0 | 1.68 |
| 25.06.2021 | 0.67 | 0 | 0 | 1.68 |
| 28.06.2021 | 0.65 | 0 | 0 | 1.68 |
| 29.06.2021 | 0.66 | 0 | 0 | 1.69 |
| 30.06.2021 | 0.68 | 0 | 0 | 1.68 |
| 01.07.2021 | 0.67 | 0 | 0 | 1.69 |
| 02.07.2021 | 0.65 | 0 | 0 | 1.68 |
| 05.07.2021 | 0.66 | 0 | 0 | 1.68 |
| 06.07.2021 | 0.66 | 0 | 0 | 1.69 |
| 07.07.2021 | 0.66 | 0 | 0 | 1.69 |
| 08.07.2021 | 0.66 | 0 | 0 | 1.69 |
| 09.07.2021 | 0.69 | 0 | 0 | 1.69 |
| 12.07.2021 | 0.65 | 0 | 0 | 1.68 |
| 13.07.2021 | 0.65 | 0 | 0 | 1.69 |
| 14.07.2021 | 0.65 | 0 | 0 | 1.69 |
| 15.07.2021 | 0.65 | 0 | 0 | 1.69 |
| 16.07.2021 | 0.65 | 0 | 0 | 1.69 |
| 19.07.2021 | 0.66 | 0 | 0 | 1.69 |
| 20.07.2021 | 0.67 | 0 | 0 | 1.69 |
| 21.07.2021 | 0.68 | 0 | 0 | 1.68 |
| 22.07.2021 | 0.68 | 0 | 0 | 1.68 |
| 23.07.2021 | 0.68 | 0 | 0 | 1.69 |
| 26.07.2021 | 0.67 | 0 | 0 | 1.69 |

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|------------|------|---|---|------|
| 27.07.2021 | 0.68 | 0 | 0 | 1.69 |
| 28.07.2021 | 0.68 | 0 | 0 | 1.69 |
| 29.07.2021 | 0.67 | 0 | 0 | 1.69 |
| 30.07.2021 | 0.66 | 0 | 0 | 1.7 |
| 02.08.2021 | 0.69 | 0 | 0 | 1.7 |
| 03.08.2021 | 0.67 | 0 | 0 | 1.7 |
| 04.08.2021 | 0.66 | 0 | 0 | 1.7 |
| 05.08.2021 | 0.65 | 0 | 0 | 1.7 |
| 06.08.2021 | 0.65 | 0 | 0 | 1.7 |
| 09.08.2021 | 0.65 | 0 | 0 | 1.71 |
| 10.08.2021 | 0.65 | 0 | 0 | 1.71 |
| 11.08.2021 | 0.66 | 0 | 0 | 1.71 |
| 12.08.2021 | 0.65 | 0 | 0 | 1.71 |
| 13.08.2021 | 0.65 | 0 | 0 | 1.71 |
| 16.08.2021 | 0.65 | 0 | 0 | 1.71 |
| 17.08.2021 | 0.67 | 0 | 0 | 1.72 |
| 18.08.2021 | 0.66 | 0 | 0 | 1.71 |
| 19.08.2021 | 0.65 | 0 | 0 | 1.71 |
| 20.08.2021 | 0.65 | 0 | 0 | 1.71 |
| 23.08.2021 | 0.65 | 0 | 0 | 1.71 |
| 24.08.2021 | 0.65 | 0 | 0 | 1.71 |
| 25.08.2021 | 0.65 | 0 | 0 | 1.72 |
| 26.08.2021 | 0.64 | 0 | 0 | 1.72 |
| 27.08.2021 | 0.65 | 0 | 0 | 1.72 |
| 30.08.2021 | 0.64 | 0 | 0 | 1.71 |
| 31.08.2021 | 0.64 | 0 | 0 | 1.72 |
| 01.09.2021 | 0.65 | 0 | 0 | 1.72 |
| 02.09.2021 | 0.64 | 0 | 0 | 1.71 |
| 03.09.2021 | 0.66 | 0 | 0 | 1.71 |
| 06.09.2021 | 0.77 | 0 | 0 | 1.71 |
| 07.09.2021 | 0.65 | 0 | 0 | 1.71 |
| 08.09.2021 | 0.64 | 0 | 0 | 1.72 |
| 09.09.2021 | 0.65 | 0 | 0 | 1.71 |
| 10.09.2021 | 0.63 | 0 | 0 | 1.71 |
| 13.09.2021 | 0.66 | 0 | 0 | 1.71 |
| 14.09.2021 | 0.65 | 0 | 0 | 1.71 |
| 15.09.2021 | 0.63 | 0 | 0 | 1.71 |
| 16.09.2021 | 0.64 | 0 | 0 | 1.71 |
| 17.09.2021 | 0.65 | 0 | 0 | 1.71 |

| | | | | |
|------------|------|---|---|------|
| 20.09.2021 | 0.65 | 0 | 0 | 1.71 |
| 21.09.2021 | 0.69 | 0 | 0 | 1.7 |
| 22.09.2021 | 0.65 | 0 | 0 | 1.69 |
| 23.09.2021 | 0.66 | 0 | 0 | 1.7 |
| 24.09.2021 | 0.65 | 0 | 0 | 1.69 |
| 27.09.2021 | 0.66 | 0 | 0 | 1.7 |
| 28.09.2021 | 0.64 | 0 | 0 | 1.7 |
| 29.09.2021 | 0.63 | 0 | 0 | 1.7 |
| 30.09.2021 | 0.63 | 0 | 0 | 1.69 |
| 01.10.2021 | 0.67 | 0 | 0 | 1.69 |
| 04.10.2021 | 0.65 | 0 | 0 | 1.69 |
| 05.10.2021 | 0.63 | 0 | 0 | 1.69 |
| 06.10.2021 | 0.64 | 0 | 0 | 1.68 |
| 07.10.2021 | 0.63 | 0 | 0 | 1.69 |
| 08.10.2021 | 0.63 | 0 | 0 | 1.68 |
| 11.10.2021 | 0.63 | 0 | 0 | 1.63 |
| 12.10.2021 | 0.61 | 0 | 0 | 1.62 |
| 13.10.2021 | 0.61 | 0 | 0 | 1.62 |
| 14.10.2021 | 0.61 | 0 | 0 | 1.63 |
| 15.10.2021 | 0.6 | 0 | 0 | 1.63 |

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