

# Historical cost data

**ISIN: DE000HZ6X8K5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.10.2020 | 96.97                                | 96.96           | 0              | 0  | 0.01                    |
| 28.10.2020 | 96.72                                | 96.71           | 0              | 0  | 0.01                    |
| 10.02.2021 | 48.66                                | 48.65           | 0              | 0  | 0.01                    |
| 18.06.2021 | 79.65                                | 79.64           | 0              | 0  | 0.01                    |
| 29.10.2020 | 96.92                                | 96.91           | 0              | 0  | 0.01                    |
| 30.10.2020 | 97.47                                | 97.46           | 0              | 0  | 0.01                    |
| 03.11.2020 | 96.58                                | 96.57           | 0              | 0  | 0.01                    |
| 04.11.2020 | 95.92                                | 95.91           | 0              | 0  | 0.01                    |
| 05.11.2020 | 95.96                                | 95.95           | 0              | 0  | 0.01                    |
| 06.11.2020 | 97.45                                | 97.44           | 0              | 0  | 0.01                    |
| 10.11.2020 | 89.05                                | 89.04           | 0              | 0  | 0.01                    |
| 12.11.2020 | 94.78                                | 94.77           | 0              | 0  | 0.01                    |
| 13.11.2020 | 95.04                                | 95.03           | 0              | 0  | 0.01                    |
| 17.11.2020 | 91.58                                | 91.57           | 0              | 0  | 0.01                    |
| 18.11.2020 | 92                                   | 91.99           | 0              | 0  | 0.01                    |
| 19.11.2020 | 91.28                                | 91.27           | 0              | 0  | 0.01                    |
| 20.11.2020 | 92.88                                | 92.87           | 0              | 0  | 0.01                    |
| 24.11.2020 | 93.69                                | 93.68           | 0              | 0  | 0.01                    |
| 25.11.2020 | 93.28                                | 93.27           | 0              | 0  | 0.01                    |
| 26.11.2020 | 92.87                                | 92.86           | 0              | 0  | 0.01                    |
| 27.11.2020 | 92.61                                | 92.6            | 0              | 0  | 0.01                    |
| 01.12.2020 | 97.31                                | 97.3            | 0              | 0  | 0.01                    |
| 02.12.2020 | 94.09                                | 94.08           | 0              | 0  | 0.01                    |
| 03.12.2020 | 95.15                                | 95.14           | 0              | 0  | 0.01                    |
| 04.12.2020 | 95.33                                | 95.32           | 0              | 0  | 0.01                    |
| 08.12.2020 | 95.34                                | 95.33           | 0              | 0  | 0.01                    |
| 09.12.2020 | 94.97                                | 94.96           | 0              | 0  | 0.01                    |
| 10.12.2020 | 95.2                                 | 95.19           | 0              | 0  | 0.01                    |
| 11.12.2020 | 94.78                                | 94.77           | 0              | 0  | 0.01                    |
| 15.12.2020 | 94.87                                | 94.86           | 0              | 0  | 0.01                    |
| 16.12.2020 | 94.52                                | 94.51           | 0              | 0  | 0.01                    |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 17.12.2020 | 94.22 | 94.21 | 0 | 0 | 0.01 |
| 18.12.2020 | 94.31 | 94.3  | 0 | 0 | 0.01 |
| 22.12.2020 | 94.34 | 94.33 | 0 | 0 | 0.01 |
| 23.12.2020 | 92.74 | 92.73 | 0 | 0 | 0.01 |
| 24.12.2020 | 92.35 | 92.34 | 0 | 0 | 0.01 |
| 29.12.2020 | 92.7  | 92.69 | 0 | 0 | 0.01 |
| 30.12.2020 | 93.35 | 93.34 | 0 | 0 | 0.01 |
| 31.12.2020 | 91.6  | 91.59 | 0 | 0 | 0.01 |
| 05.01.2021 | 94.29 | 94.28 | 0 | 0 | 0.01 |
| 06.01.2021 | 94.76 | 94.75 | 0 | 0 | 0.01 |
| 07.01.2021 | 93.29 | 93.28 | 0 | 0 | 0.01 |
| 08.01.2021 | 90.56 | 90.55 | 0 | 0 | 0.01 |
| 12.01.2021 | 91.38 | 91.37 | 0 | 0 | 0.01 |
| 13.01.2021 | 89.18 | 89.17 | 0 | 0 | 0.01 |
| 14.01.2021 | 89.02 | 89.01 | 0 | 0 | 0.01 |
| 15.01.2021 | 86.51 | 86.5  | 0 | 0 | 0.01 |
| 19.01.2021 | 86.11 | 86.1  | 0 | 0 | 0.01 |
| 20.01.2021 | 82.32 | 82.31 | 0 | 0 | 0.01 |
| 21.01.2021 | 78.53 | 78.52 | 0 | 0 | 0.01 |
| 22.01.2021 | 75.68 | 75.67 | 0 | 0 | 0.01 |
| 26.01.2021 | 58.48 | 58.47 | 0 | 0 | 0.01 |
| 27.01.2021 | 68.5  | 68.49 | 0 | 0 | 0.01 |
| 28.01.2021 | 66.73 | 66.72 | 0 | 0 | 0.01 |
| 29.01.2021 | 57.07 | 57.06 | 0 | 0 | 0.01 |
| 02.02.2021 | 52.83 | 52.82 | 0 | 0 | 0.01 |
| 03.02.2021 | 47.85 | 47.84 | 0 | 0 | 0.01 |
| 04.02.2021 | 46.67 | 46.66 | 0 | 0 | 0.01 |
| 05.02.2021 | 43.3  | 43.29 | 0 | 0 | 0.01 |
| 09.02.2021 | 46.28 | 46.27 | 0 | 0 | 0.01 |
| 11.02.2021 | 40.98 | 40.97 | 0 | 0 | 0.01 |
| 12.02.2021 | 38.42 | 38.41 | 0 | 0 | 0.01 |
| 16.02.2021 | 43.95 | 43.94 | 0 | 0 | 0.01 |
| 17.02.2021 | 40.4  | 40.39 | 0 | 0 | 0.01 |
| 18.02.2021 | 48.42 | 48.41 | 0 | 0 | 0.01 |
| 19.02.2021 | 57.31 | 57.3  | 0 | 0 | 0.01 |
| 23.02.2021 | 70.04 | 70.03 | 0 | 0 | 0.01 |
| 24.02.2021 | 76.64 | 76.63 | 0 | 0 | 0.01 |
| 25.02.2021 | 72.64 | 72.63 | 0 | 0 | 0.01 |
| 26.02.2021 | 77.38 | 77.37 | 0 | 0 | 0.01 |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 02.03.2021 | 77.88 | 77.87 | 0 | 0 | 0.01 |
| 03.03.2021 | 80.05 | 80.04 | 0 | 0 | 0.01 |
| 04.03.2021 | 77.27 | 77.26 | 0 | 0 | 0.01 |
| 05.03.2021 | 81.08 | 81.07 | 0 | 0 | 0.01 |
| 09.03.2021 | 64.58 | 64.57 | 0 | 0 | 0.01 |
| 10.03.2021 | 66.12 | 66.11 | 0 | 0 | 0.01 |
| 11.03.2021 | 69.74 | 69.73 | 0 | 0 | 0.01 |
| 12.03.2021 | 67.45 | 67.44 | 0 | 0 | 0.01 |
| 16.03.2021 | 66.76 | 66.75 | 0 | 0 | 0.01 |
| 17.03.2021 | 63.72 | 63.71 | 0 | 0 | 0.01 |
| 18.03.2021 | 72.36 | 72.35 | 0 | 0 | 0.01 |
| 19.03.2021 | 69.73 | 69.72 | 0 | 0 | 0.01 |
| 23.03.2021 | 77.92 | 77.91 | 0 | 0 | 0.01 |
| 24.03.2021 | 79.54 | 79.53 | 0 | 0 | 0.01 |
| 25.03.2021 | 80.86 | 80.85 | 0 | 0 | 0.01 |
| 26.03.2021 | 80.25 | 80.24 | 0 | 0 | 0.01 |
| 30.03.2021 | 83.85 | 83.84 | 0 | 0 | 0.01 |
| 31.03.2021 | 81.61 | 81.6  | 0 | 0 | 0.01 |
| 01.04.2021 | 85.06 | 85.05 | 0 | 0 | 0.01 |
| 07.04.2021 | 85.53 | 85.52 | 0 | 0 | 0.01 |
| 08.04.2021 | 86.73 | 86.72 | 0 | 0 | 0.01 |
| 09.04.2021 | 87.54 | 87.53 | 0 | 0 | 0.01 |
| 13.04.2021 | 88.32 | 88.31 | 0 | 0 | 0.01 |
| 14.04.2021 | 84.43 | 84.42 | 0 | 0 | 0.01 |
| 15.04.2021 | 85.71 | 85.7  | 0 | 0 | 0.01 |
| 16.04.2021 | 86.27 | 86.26 | 0 | 0 | 0.01 |
| 20.04.2021 | 83.78 | 83.77 | 0 | 0 | 0.01 |
| 21.04.2021 | 86.49 | 86.48 | 0 | 0 | 0.01 |
| 22.04.2021 | 86.5  | 86.49 | 0 | 0 | 0.01 |
| 23.04.2021 | 84.21 | 84.2  | 0 | 0 | 0.01 |
| 27.04.2021 | 81.98 | 81.97 | 0 | 0 | 0.01 |
| 28.04.2021 | 79.48 | 79.47 | 0 | 0 | 0.01 |
| 29.04.2021 | 78.27 | 78.26 | 0 | 0 | 0.01 |
| 30.04.2021 | 82.86 | 82.85 | 0 | 0 | 0.01 |
| 04.05.2021 | 74.99 | 74.98 | 0 | 0 | 0.01 |
| 05.05.2021 | 77.09 | 77.08 | 0 | 0 | 0.01 |
| 06.05.2021 | 75.19 | 75.18 | 0 | 0 | 0.01 |
| 07.05.2021 | 76.08 | 76.07 | 0 | 0 | 0.01 |
| 11.05.2021 | 73.93 | 73.92 | 0 | 0 | 0.01 |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 12.05.2021 | 82.81 | 82.8  | 0 | 0 | 0.01 |
| 13.05.2021 | 88.03 | 88.02 | 0 | 0 | 0.01 |
| 14.05.2021 | 87.96 | 87.95 | 0 | 0 | 0.01 |
| 18.05.2021 | 84.54 | 84.53 | 0 | 0 | 0.01 |
| 19.05.2021 | 84.86 | 84.85 | 0 | 0 | 0.01 |
| 20.05.2021 | 86.37 | 86.36 | 0 | 0 | 0.01 |
| 21.05.2021 | 84.5  | 84.49 | 0 | 0 | 0.01 |
| 26.05.2021 | 79.08 | 79.07 | 0 | 0 | 0.01 |
| 27.05.2021 | 78.6  | 78.59 | 0 | 0 | 0.01 |
| 28.05.2021 | 74.83 | 74.82 | 0 | 0 | 0.01 |
| 01.06.2021 | 66.39 | 66.38 | 0 | 0 | 0.01 |
| 02.06.2021 | 57.57 | 57.56 | 0 | 0 | 0.01 |
| 03.06.2021 | 59.57 | 59.56 | 0 | 0 | 0.01 |
| 04.06.2021 | 52.7  | 52.69 | 0 | 0 | 0.01 |
| 08.06.2021 | 49.05 | 49.04 | 0 | 0 | 0.01 |
| 09.06.2021 | 48.45 | 48.44 | 0 | 0 | 0.01 |
| 10.06.2021 | 50.78 | 50.77 | 0 | 0 | 0.01 |
| 11.06.2021 | 53.09 | 53.08 | 0 | 0 | 0.01 |
| 15.06.2021 | 61.39 | 61.38 | 0 | 0 | 0.01 |
| 16.06.2021 | 65.47 | 65.46 | 0 | 0 | 0.01 |
| 17.06.2021 | 77.06 | 77.05 | 0 | 0 | 0.01 |
| 08.07.2021 | 70.48 | 70.47 | 0 | 0 | 0.01 |
| 10.08.2021 | 78.29 | 78.28 | 0 | 0 | 0.01 |
| 19.08.2021 | 63.99 | 63.98 | 0 | 0 | 0.01 |
| 21.10.2021 | 93.66 | 93.65 | 0 | 0 | 0.01 |
| 24.06.2021 | 71.4  | 71.39 | 0 | 0 | 0.01 |
| 25.06.2021 | 70.14 | 70.13 | 0 | 0 | 0.01 |
| 29.06.2021 | 66.61 | 66.6  | 0 | 0 | 0.01 |
| 30.06.2021 | 61.79 | 61.78 | 0 | 0 | 0.01 |
| 01.07.2021 | 64.46 | 64.45 | 0 | 0 | 0.01 |
| 02.07.2021 | 60.93 | 60.92 | 0 | 0 | 0.01 |
| 06.07.2021 | 56.49 | 56.48 | 0 | 0 | 0.01 |
| 07.07.2021 | 64.92 | 64.91 | 0 | 0 | 0.01 |
| 09.07.2021 | 74.15 | 74.14 | 0 | 0 | 0.01 |
| 13.07.2021 | 69.53 | 69.52 | 0 | 0 | 0.01 |
| 14.07.2021 | 67.35 | 67.34 | 0 | 0 | 0.01 |
| 15.07.2021 | 69.24 | 69.23 | 0 | 0 | 0.01 |
| 16.07.2021 | 69.28 | 69.27 | 0 | 0 | 0.01 |
| 20.07.2021 | 80.4  | 80.39 | 0 | 0 | 0.01 |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 21.07.2021 | 81.43 | 81.42 | 0 | 0 | 0.01 |
| 22.07.2021 | 79.21 | 79.2  | 0 | 0 | 0.01 |
| 23.07.2021 | 78.15 | 78.14 | 0 | 0 | 0.01 |
| 27.07.2021 | 73.54 | 73.53 | 0 | 0 | 0.01 |
| 28.07.2021 | 82.31 | 82.3  | 0 | 0 | 0.01 |
| 29.07.2021 | 79.55 | 79.54 | 0 | 0 | 0.01 |
| 30.07.2021 | 74.77 | 74.76 | 0 | 0 | 0.01 |
| 03.08.2021 | 75.22 | 75.21 | 0 | 0 | 0.01 |
| 04.08.2021 | 72.54 | 72.53 | 0 | 0 | 0.01 |
| 05.08.2021 | 77.28 | 77.27 | 0 | 0 | 0.01 |
| 06.08.2021 | 75.8  | 75.79 | 0 | 0 | 0.01 |
| 11.08.2021 | 73.85 | 73.84 | 0 | 0 | 0.01 |
| 12.08.2021 | 71.63 | 71.62 | 0 | 0 | 0.01 |
| 13.08.2021 | 66.5  | 66.49 | 0 | 0 | 0.01 |
| 17.08.2021 | 68.48 | 68.47 | 0 | 0 | 0.01 |
| 18.08.2021 | 65.57 | 65.56 | 0 | 0 | 0.01 |
| 20.08.2021 | 60.91 | 60.9  | 0 | 0 | 0.01 |
| 24.08.2021 | 56.13 | 56.12 | 0 | 0 | 0.01 |
| 25.08.2021 | 49.93 | 49.92 | 0 | 0 | 0.01 |
| 26.08.2021 | 48.6  | 48.59 | 0 | 0 | 0.01 |
| 27.08.2021 | 54.2  | 54.19 | 0 | 0 | 0.01 |
| 31.08.2021 | 52.93 | 52.92 | 0 | 0 | 0.01 |
| 01.09.2021 | 62.19 | 62.18 | 0 | 0 | 0.01 |
| 02.09.2021 | 65.75 | 65.74 | 0 | 0 | 0.01 |
| 03.09.2021 | 64.41 | 64.4  | 0 | 0 | 0.01 |
| 07.09.2021 | 66.23 | 66.22 | 0 | 0 | 0.01 |
| 08.09.2021 | 68.59 | 68.58 | 0 | 0 | 0.01 |
| 09.09.2021 | 74.56 | 74.55 | 0 | 0 | 0.01 |
| 10.09.2021 | 73.93 | 73.92 | 0 | 0 | 0.01 |
| 14.09.2021 | 68.75 | 68.74 | 0 | 0 | 0.01 |
| 15.09.2021 | 72.9  | 72.89 | 0 | 0 | 0.01 |
| 16.09.2021 | 73.99 | 73.98 | 0 | 0 | 0.01 |
| 17.09.2021 | 78.96 | 78.95 | 0 | 0 | 0.01 |
| 21.09.2021 | 85.59 | 85.58 | 0 | 0 | 0.01 |
| 22.09.2021 | 87.08 | 87.07 | 0 | 0 | 0.01 |
| 23.09.2021 | 83.3  | 83.29 | 0 | 0 | 0.01 |
| 24.09.2021 | 83.12 | 83.11 | 0 | 0 | 0.01 |
| 28.09.2021 | 85.2  | 85.19 | 0 | 0 | 0.01 |
| 29.09.2021 | 86.39 | 86.38 | 0 | 0 | 0.01 |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 30.09.2021 | 86.52 | 86.51 | 0 | 0 | 0.01 |
| 01.10.2021 | 87.6  | 87.59 | 0 | 0 | 0.01 |
| 05.10.2021 | 98.18 | 98.17 | 0 | 0 | 0.01 |
| 06.10.2021 | 93.74 | 93.73 | 0 | 0 | 0.01 |
| 07.10.2021 | 94.41 | 94.4  | 0 | 0 | 0.01 |
| 08.10.2021 | 91.92 | 91.91 | 0 | 0 | 0.01 |
| 12.10.2021 | 92.78 | 92.77 | 0 | 0 | 0.01 |
| 13.10.2021 | 92.29 | 92.28 | 0 | 0 | 0.01 |
| 14.10.2021 | 92.08 | 92.07 | 0 | 0 | 0.01 |
| 15.10.2021 | 92.98 | 92.97 | 0 | 0 | 0.01 |
| 19.10.2021 | 92.36 | 92.35 | 0 | 0 | 0.01 |
| 20.10.2021 | 94.23 | 94.22 | 0 | 0 | 0.01 |

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