BNP PARIBAS

**ISIN** **DE000PD02FL9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 06-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 10.38000 (%) | 12.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 12.60000 (%) | 20.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 18.83000 (%) | 18.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 16.56000 (%) | 19.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 14.41000 (%) | 12.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 13.16000 (%) | 12.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 9.43000 (%) | 9.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 13.24000 (%) | 10.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 13.24000 (%) | 10.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 11.60000 (%) | 7.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 18.17000 (%) | 10.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 18.17000 (%) | 10.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 17.87000 (%) | 11.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 16.45000 (%) | 10.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 16.45000 (%) | 10.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 14.26000 (%) | 9.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 12.86000 (%) | 9.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 16.11000 (%) | 8.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 14.88000 (%) | 8.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 12.38000 (%) | 7.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 11.95000 (%) | 6.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 16.35000 (%) | 5.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 16.35000 (%) | 5.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 18.76000 (%) | 12.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 12.18000 (%) | 4.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 11.63000 (%) | 4.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 11.14000 (%) | 3.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 11.14000 (%) | 3.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 6.96000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 11.50000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 8.23000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 8.23000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 7.50000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 8.61000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 8.41000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 8.92000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 8.74000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 7.51000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 8.36000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 7.15000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 5.09000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 6.03000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 5.02000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 4.50000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 4.53000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 4.93000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 4.93000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 6.84000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 26-02-2021 | 6.84000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 5.37000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 4.58000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 5.55000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 5.56000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 5.35000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 5.58000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 5.91000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 6.24000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 5.29000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 5.95000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 5.95000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 5.64000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 6.44000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 5.61000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 5.32000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 4.64000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 4.07000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 3.67000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 3.25000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 3.45000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 6.67000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 5.28000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 4.50000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 4.50000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 5.06000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 5.90000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 4.90000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 4.41000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 4.46000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 4.46000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 4.99000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 4.85000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 4.75000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 4.69000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 5.02000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 4.72000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 4.12000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.69000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 5.25000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 4.23000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 4.23000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 4.18000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 3.97000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 3.36000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 3.34000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.23000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 4.12000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 4.26000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 3.56000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 3.27000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 3.44000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 3.14000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 11-12-2020 | 3.26000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 4.12000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 3.36000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 3.39000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 3.81000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 3.83000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 3.72000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 3.45000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 2.62000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 2.62000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 2.62000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 2.62000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 2.62000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 2.52000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 2.43000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |