BNP PARIBAS

**ISIN** **DE000PD045Q0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 08-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 0.51000 (%) | 0.25000 (%) | 0.00000 (%) | 0.20000 (%) |
| 05-06-2021 | 0.85000 (%) | 0.23000 (%) | 0.00000 (%) | 0.18000 (%) |
| 04-06-2021 | 0.85000 (%) | 0.23000 (%) | 0.00000 (%) | 0.18000 (%) |
| 03-06-2021 | 0.75000 (%) | 0.26000 (%) | 0.00000 (%) | 0.21000 (%) |
| 02-06-2021 | 0.44000 (%) | 0.24000 (%) | 0.00000 (%) | 0.19000 (%) |
| 01-06-2021 | 1.86000 (%) | 1.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 29-05-2021 | 0.61000 (%) | 0.27000 (%) | 0.00000 (%) | 0.21000 (%) |
| 28-05-2021 | 0.69000 (%) | 0.24000 (%) | 0.00000 (%) | 0.19000 (%) |
| 27-05-2021 | 0.88000 (%) | 0.24000 (%) | 0.00000 (%) | 0.19000 (%) |
| 26-05-2021 | 0.63000 (%) | 0.24000 (%) | 0.00000 (%) | 0.19000 (%) |
| 25-05-2021 | 0.40000 (%) | 0.17000 (%) | 0.00000 (%) | 0.14000 (%) |
| 22-05-2021 | 0.50000 (%) | 0.17000 (%) | 0.00000 (%) | 0.14000 (%) |
| 21-05-2021 | 0.33000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 20-05-2021 | 0.33000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 19-05-2021 | 0.36000 (%) | 0.16000 (%) | 0.00000 (%) | 0.12000 (%) |
| 18-05-2021 | 0.47000 (%) | 0.16000 (%) | 0.00000 (%) | 0.13000 (%) |
| 15-05-2021 | 0.58000 (%) | 0.15000 (%) | 0.00000 (%) | 0.12000 (%) |
| 14-05-2021 | 0.31000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 0.31000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 0.40000 (%) | 0.12000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-05-2021 | 0.60000 (%) | 0.14000 (%) | 0.00000 (%) | 0.11000 (%) |
| 07-05-2021 | 0.48000 (%) | 0.16000 (%) | 0.00000 (%) | 0.13000 (%) |
| 06-05-2021 | 0.76000 (%) | 0.17000 (%) | 0.00000 (%) | 0.14000 (%) |
| 05-05-2021 | 0.47000 (%) | 0.16000 (%) | 0.00000 (%) | 0.13000 (%) |
| 04-05-2021 | 0.80000 (%) | 0.22000 (%) | 0.00000 (%) | 0.18000 (%) |
| 29-04-2021 | 0.48000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 0.48000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.22000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.22000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.39000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 0.32000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 0.26000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 0.47000 (%) | 0.12000 (%) | 0.00000 (%) | 0.10000 (%) |
| 18-04-2021 | 0.23000 (%) | 0.12000 (%) | 0.00000 (%) | 0.10000 (%) |
| 17-04-2021 | 0.34000 (%) | 0.12000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-04-2021 | 0.34000 (%) | 0.12000 (%) | 0.00000 (%) | 0.10000 (%) |
| 15-04-2021 | 0.27000 (%) | 0.12000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-04-2021 | 0.47000 (%) | 0.14000 (%) | 0.00000 (%) | 0.12000 (%) |
| 13-04-2021 | 0.51000 (%) | 0.13000 (%) | 0.00000 (%) | 0.11000 (%) |
| 10-04-2021 | 0.26000 (%) | 0.14000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-04-2021 | 0.30000 (%) | 0.14000 (%) | 0.00000 (%) | 0.12000 (%) |
| 08-04-2021 | 0.31000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-04-2021 | 0.30000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-04-2021 | 0.23000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 0.23000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 0.46000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 30-03-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 0.31000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 0.31000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 0.44000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 0.36000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 0.35000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 0.41000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 15-01-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 0.34000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 0.46000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 0.53000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 0.36000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 0.34000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 0.46000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 30-10-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 0.35000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 0.32000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 0.32000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |