BNP PARIBAS

**ISIN** **DE000PD04RR7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 17-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 0.00000 (%) | 11.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 0.00000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 0.00000 (%) | 132.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 0.00000 (%) | 75.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 0.00000 (%) | 13.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 0.00000 (%) | 13.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 0.00000 (%) | 13.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 0.00000 (%) | 44.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 0.00000 (%) | 48.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 14.99000 (%) | 90.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 48.92000 (%) | 11.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 33.87000 (%) | 8.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 32.45000 (%) | 7.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 26.45000 (%) | 15.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 38.28000 (%) | 16.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 39.75000 (%) | 5.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 30.85000 (%) | 3.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 30.85000 (%) | 3.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 23.61000 (%) | 3.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 31.19000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 27.22000 (%) | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 33.57000 (%) | 3.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 38.29000 (%) | 3.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 27.92000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 27.60000 (%) | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 27.73000 (%) | 4.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 26.76000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 37.06000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 24.43000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 25.44000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 32.46000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 28.22000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 40.70000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 47.89000 (%) | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 56.62000 (%) | 6.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 30.24000 (%) | 25.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 19.25000 (%) | 4.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 19.25000 (%) | 4.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 40.53000 (%) | 4.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 40.53000 (%) | 4.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 25.51000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 12-01-2021 | 35.15000 (%) | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 41.29000 (%) | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 29.10000 (%) | 7.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 29.10000 (%) | 7.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 9.44000 (%) | 4.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 4.99000 (%) | 3.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 23.88000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 23.88000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 38.20000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 43.27000 (%) | 3.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 34.95000 (%) | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 38.13000 (%) | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 35.20000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 35.20000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 26.05000 (%) | 4.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 30.73000 (%) | 4.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 30.78000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 35.76000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 34.13000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 33.04000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 41.13000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 32.83000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 32.83000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 22.18000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 25.67000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 29.41000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 29.41000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 41.07000 (%) | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 38.45000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 39.71000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 46.15000 (%) | 8.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 43.00000 (%) | 8.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 38.07000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 38.07000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 38.07000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 38.07000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 38.07000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 38.07000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 38.07000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 38.07000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 30.14000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 41.14000 (%) | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 41.14000 (%) | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 41.14000 (%) | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 41.14000 (%) | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 41.14000 (%) | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 29.00000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 27.30000 (%) | 8.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 27.30000 (%) | 8.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 27.30000 (%) | 8.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 27.30000 (%) | 8.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 27.30000 (%) | 8.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 27.30000 (%) | 8.10000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 28-10-2020 | 28.07000 (%) | 3.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 29.70000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 30.35000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 29.28000 (%) | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 29.28000 (%) | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 38.96000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 34.72000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 26.09000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 29.06000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 32.31000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 32.31000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 39.73000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 39.73000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 39.73000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 39.73000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 39.73000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 39.73000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 39.73000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 53.31000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 53.31000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 53.31000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 67.60000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 67.60000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 67.60000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 53.65000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 35.70000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 91.71000 (%) | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 57.70000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 34.61000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 34.61000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 34.61000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 50.98000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 48.69000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 34.86000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 24.37000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 51.93000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 19.63000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 45.97000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |