BNP PARIBAS

**ISIN** **DE000PD071W4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 28-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.00000 (%) | 51.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 0.00000 (%) | 51.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 0.00000 (%) | 98.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 0.00000 (%) | 54.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 0.00000 (%) | 50.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 0.00000 (%) | 74.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.00000 (%) | 74.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 0.00000 (%) | 59.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 0.00000 (%) | 70.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 17.03000 (%) | 135.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 0.00000 (%) | 60.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 3.01000 (%) | 51.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 17.13000 (%) | 35.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 29.86000 (%) | 48.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 37.51000 (%) | 43.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 12.15000 (%) | 51.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 10.83000 (%) | 25.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 21.69000 (%) | 30.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 19.63000 (%) | 23.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 21.55000 (%) | 22.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 21.55000 (%) | 22.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 22.61000 (%) | 19.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 22.61000 (%) | 19.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 26.22000 (%) | 16.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 30.01000 (%) | 34.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 31.94000 (%) | 28.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 31.94000 (%) | 28.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 19.16000 (%) | 46.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 16.48000 (%) | 47.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 16.48000 (%) | 47.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 14.59000 (%) | 54.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 17.25000 (%) | 61.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 32.83000 (%) | 46.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 26.83000 (%) | 41.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 20.81000 (%) | 53.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 20.81000 (%) | 53.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 11.06000 (%) | 26.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 25.89000 (%) | 18.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 32.49000 (%) | 19.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 29.70000 (%) | 21.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 29.70000 (%) | 21.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 27.99000 (%) | 21.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 29.41000 (%) | 17.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 30.86000 (%) | 17.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 31.87000 (%) | 14.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 32.92000 (%) | 16.33000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 18-02-2021 | 30.07000 (%) | 16.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 31.20000 (%) | 16.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 30.70000 (%) | 16.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 25.81000 (%) | 13.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 32.07000 (%) | 13.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 29.52000 (%) | 13.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 27.42000 (%) | 11.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 29.18000 (%) | 11.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 29.23000 (%) | 9.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 27.69000 (%) | 8.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 26.57000 (%) | 6.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 26.57000 (%) | 6.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 23.68000 (%) | 5.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 26.58000 (%) | 5.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 27.08000 (%) | 5.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 27.25000 (%) | 5.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 22.58000 (%) | 5.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 24.41000 (%) | 5.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 21.70000 (%) | 5.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 24.03000 (%) | 5.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 26.18000 (%) | 5.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 24.93000 (%) | 5.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 27.20000 (%) | 5.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 24.23000 (%) | 5.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 24.41000 (%) | 5.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 23.04000 (%) | 5.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 23.42000 (%) | 4.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 26.46000 (%) | 4.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 23.53000 (%) | 4.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 22.44000 (%) | 4.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 25.96000 (%) | 3.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 23.01000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 20.13000 (%) | 3.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 20.13000 (%) | 3.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 20.20000 (%) | 3.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 21.24000 (%) | 3.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 18.39000 (%) | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 18.41000 (%) | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 19.98000 (%) | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 19.52000 (%) | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 22.51000 (%) | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 22.16000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 18.73000 (%) | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 18.77000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 18.83000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 18.75000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 19.13000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 18.94000 (%) | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 17.39000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 15.25000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 16.04000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 17.25000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 17.89000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 28-11-2020 | 16.93000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 17.99000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 17.35000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 15.60000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 14.49000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 12.91000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 13.29000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 14.57000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 14.09000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 14.09000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 13.21000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 15.58000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 15.58000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 13.15000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 14.18000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 11.09000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 12.46000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 11.42000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 11.61000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 9.58000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 9.12000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 10.09000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 10.48000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 12.35000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 12.08000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 14.08000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 14.08000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 14.81000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 14.69000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 13.62000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 13.62000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 13.01000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 14.81000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 14.30000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 13.56000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 14.93000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 15.17000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 15.17000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 13.13000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 15.92000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 13.36000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 11.98000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 13.36000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 14.98000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 14.60000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 14.30000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 15.08000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 15.08000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 14.97000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 15.37000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 16.83000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 15.32000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 16.20000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 16-09-2020 | 14.25000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 14.22000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2020 | 14.30000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 15.10000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 14.69000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |