BNP PARIBAS

**ISIN** **DE000PD073D0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 18-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 0.00000 (%) | 67.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 0.00000 (%) | 60.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 0.00000 (%) | 68.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 0.00000 (%) | 67.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 0.00000 (%) | 83.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 0.00000 (%) | 83.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 0.00000 (%) | 83.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 0.00000 (%) | 81.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 8.47000 (%) | 84.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 8.47000 (%) | 84.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 9.37000 (%) | 55.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 23.59000 (%) | 39.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 21.02000 (%) | 46.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 21.02000 (%) | 46.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 23.10000 (%) | 78.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 12.69000 (%) | 69.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 13.95000 (%) | 56.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 20.48000 (%) | 50.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 20.48000 (%) | 50.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 17.20000 (%) | 43.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 25.53000 (%) | 28.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 37.42000 (%) | 27.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 28.45000 (%) | 19.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 28.65000 (%) | 17.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 34.45000 (%) | 15.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 36.52000 (%) | 19.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 44.11000 (%) | 18.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 30.74000 (%) | 21.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 25.94000 (%) | 14.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 29.33000 (%) | 15.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 27.79000 (%) | 13.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 29.43000 (%) | 13.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 29.43000 (%) | 13.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 29.94000 (%) | 13.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 29.94000 (%) | 13.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 31.94000 (%) | 11.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 37.11000 (%) | 18.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 28.36000 (%) | 13.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 39.06000 (%) | 17.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 35.56000 (%) | 24.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 27.76000 (%) | 23.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 27.76000 (%) | 23.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 30.96000 (%) | 27.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 31.27000 (%) | 27.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 43.56000 (%) | 24.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 37.14000 (%) | 22.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 34.39000 (%) | 27.34000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 06-03-2021 | 34.39000 (%) | 27.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 22.96000 (%) | 17.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 30.96000 (%) | 14.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 36.07000 (%) | 13.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 35.16000 (%) | 17.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 35.16000 (%) | 17.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 35.20000 (%) | 16.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 35.28000 (%) | 13.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 37.07000 (%) | 14.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 39.48000 (%) | 12.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 38.52000 (%) | 13.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 36.47000 (%) | 13.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 40.16000 (%) | 13.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 37.07000 (%) | 13.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 31.08000 (%) | 11.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 38.61000 (%) | 11.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 35.25000 (%) | 10.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 32.45000 (%) | 9.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 33.90000 (%) | 9.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 35.08000 (%) | 8.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 32.34000 (%) | 7.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 31.49000 (%) | 6.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 31.49000 (%) | 6.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 26.91000 (%) | 5.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 31.35000 (%) | 5.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 32.66000 (%) | 5.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 33.78000 (%) | 5.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 26.95000 (%) | 5.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 28.77000 (%) | 5.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 29.03000 (%) | 5.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 29.09000 (%) | 5.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 31.34000 (%) | 5.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 29.09000 (%) | 5.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 32.95000 (%) | 5.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 28.09000 (%) | 5.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 28.91000 (%) | 5.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 26.93000 (%) | 5.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 27.18000 (%) | 4.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 24.66000 (%) | 4.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 27.09000 (%) | 4.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 23.87000 (%) | 4.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 24.72000 (%) | 4.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 25.63000 (%) | 3.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 23.68000 (%) | 3.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 23.68000 (%) | 3.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 23.23000 (%) | 3.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 24.70000 (%) | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 22.05000 (%) | 3.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 22.09000 (%) | 3.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 23.56000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 22.67000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 24.26000 (%) | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 25.36000 (%) | 3.89000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 17-12-2020 | 22.37000 (%) | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 22.66000 (%) | 3.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 22.69000 (%) | 3.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 22.28000 (%) | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 22.64000 (%) | 3.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 21.86000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 20.74000 (%) | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 18.83000 (%) | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 19.13000 (%) | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 20.21000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 21.10000 (%) | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 20.08000 (%) | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 20.59000 (%) | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 20.70000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 18.77000 (%) | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 17.23000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 15.57000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 16.10000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 17.44000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 15.77000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 16.97000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 16.25000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 19.17000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 19.17000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 16.75000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 18.00000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 13.36000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 15.19000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 14.71000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 14.71000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 12.49000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 11.81000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 12.87000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 13.47000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 15.49000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 15.02000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 17.20000 (%) | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 17.20000 (%) | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 18.37000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 18.17000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 17.15000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 17.15000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 16.13000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 18.50000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 17.95000 (%) | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 16.70000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 19.17000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 19.14000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 19.14000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 16.69000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 18.96000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 16.20000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 14.55000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 02-10-2020 | 16.07000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 18.06000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 17.87000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 17.47000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 18.44000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 18.44000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 17.82000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 18.46000 (%) | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 19.70000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 18.77000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 18.62000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 17.05000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 17.05000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2020 | 16.87000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 17.63000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 17.21000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |