BNP PARIBAS

**ISIN** **DE000PD09YR2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 29-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 14.91000 (%) | 4.30000 (%) | 0.00000 (%) | 0.47000 (%) |
| 27-04-2021 | 15.76000 (%) | 3.37000 (%) | 0.00000 (%) | 0.37000 (%) |
| 26-04-2021 | 13.86000 (%) | 4.07000 (%) | 0.00000 (%) | 0.44000 (%) |
| 24-04-2021 | 16.33000 (%) | 3.86000 (%) | 0.00000 (%) | 0.42000 (%) |
| 23-04-2021 | 16.33000 (%) | 3.86000 (%) | 0.00000 (%) | 0.42000 (%) |
| 22-04-2021 | 13.01000 (%) | 3.00000 (%) | 0.00000 (%) | 0.34000 (%) |
| 21-04-2021 | 9.34000 (%) | 2.68000 (%) | 0.00000 (%) | 0.29000 (%) |
| 20-04-2021 | 9.34000 (%) | 2.68000 (%) | 0.00000 (%) | 0.29000 (%) |
| 18-04-2021 | 8.36000 (%) | 3.15000 (%) | 0.00000 (%) | 0.34000 (%) |
| 17-04-2021 | 9.98000 (%) | 2.68000 (%) | 0.00000 (%) | 0.29000 (%) |
| 16-04-2021 | 9.98000 (%) | 2.68000 (%) | 0.00000 (%) | 0.29000 (%) |
| 15-04-2021 | 13.10000 (%) | 5.30000 (%) | 0.00000 (%) | 0.58000 (%) |
| 14-04-2021 | 13.10000 (%) | 5.30000 (%) | 0.00000 (%) | 0.58000 (%) |
| 13-04-2021 | 13.24000 (%) | 3.46000 (%) | 0.00000 (%) | 0.38000 (%) |
| 10-04-2021 | 5.45000 (%) | 1.83000 (%) | 0.00000 (%) | 0.20000 (%) |
| 09-04-2021 | 4.88000 (%) | 1.66000 (%) | 0.00000 (%) | 0.18000 (%) |
| 08-04-2021 | 8.50000 (%) | 1.88000 (%) | 0.00000 (%) | 0.21000 (%) |
| 07-04-2021 | 8.50000 (%) | 1.88000 (%) | 0.00000 (%) | 0.21000 (%) |
| 06-04-2021 | 8.00000 (%) | 3.02000 (%) | 0.00000 (%) | 0.17000 (%) |
| 03-04-2021 | 7.48000 (%) | 3.01000 (%) | 0.00000 (%) | 0.16000 (%) |
| 02-04-2021 | 4.98000 (%) | 1.47000 (%) | 0.00000 (%) | 0.16000 (%) |
| 31-03-2021 | 5.61000 (%) | 1.36000 (%) | 0.00000 (%) | 0.15000 (%) |
| 30-03-2021 | 3.78000 (%) | 1.16000 (%) | 0.00000 (%) | 0.13000 (%) |
| 27-03-2021 | 4.57000 (%) | 1.09000 (%) | 0.00000 (%) | 0.12000 (%) |
| 26-03-2021 | 3.09000 (%) | 0.99000 (%) | 0.00000 (%) | 0.11000 (%) |
| 24-03-2021 | 3.58000 (%) | 1.04000 (%) | 0.00000 (%) | 0.11000 (%) |
| 23-03-2021 | 4.16000 (%) | 1.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-03-2021 | 4.43000 (%) | 1.19000 (%) | 0.00000 (%) | 0.13000 (%) |
| 19-03-2021 | 4.43000 (%) | 1.19000 (%) | 0.00000 (%) | 0.13000 (%) |
| 18-03-2021 | 4.00000 (%) | 1.04000 (%) | 0.00000 (%) | 0.11000 (%) |
| 17-03-2021 | 4.00000 (%) | 1.04000 (%) | 0.00000 (%) | 0.11000 (%) |
| 16-03-2021 | 4.15000 (%) | 0.93000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-03-2021 | 4.15000 (%) | 0.93000 (%) | 0.00000 (%) | 0.10000 (%) |
| 12-03-2021 | 3.33000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.57000 (%) | 0.92000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-03-2021 | 2.25000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.50000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.01000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.59000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 2.59000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.88000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 1.57000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 1.57000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.27000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.27000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 1.79000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 2.98000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.98000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 21-02-2021 | 1.79000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 1.80000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.77000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.59000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.26000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.38000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 1.67000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 1.67000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 2.91000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.91000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.23000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 1.44000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.87000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 1.67000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.67000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.56000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.66000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.70000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.24000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.78000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.64000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 2.27000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.18000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 2.19000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 2.76000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.37000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.37000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 1.80000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 0.43000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 0.43000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 1.16000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 1.42000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 1.35000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.69000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 1.02000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 1.51000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 0.94000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 0.94000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 2.50000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 2.50000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 0.91000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 0.91000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 0.53000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 1.28000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 1.28000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 1.11000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 1.11000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 1.11000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 0.79000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 0.85000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 0.85000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 1.26000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 1.27000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 05-12-2020 | 0.64000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 1.31000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 1.14000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 0.53000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 0.59000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 0.85000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 1.10000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 2.00000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 0.54000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 0.53000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 1.05000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.06000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 1.06000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 1.05000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 1.05000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 1.08000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 1.08000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 1.08000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 0.69000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 0.69000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 0.82000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 1.20000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 1.20000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 1.14000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 0.37000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 0.95000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 0.45000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 0.89000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 0.22000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 0.15000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 0.15000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 0.19000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 0.49000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 0.13000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 0.13000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 0.10000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 23-09-2020 | 0.11000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 0.43000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 0.19000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 0.00000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 0.22000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 0.22000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |