BNP PARIBAS

**ISIN** **DE000PD0RJ64**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 12-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 5.79000 (%) | 4.98000 (%) | 0.00000 (%) | 0.19000 (%) |
| 07-05-2021 | 7.76000 (%) | 4.46000 (%) | 0.00000 (%) | 0.17000 (%) |
| 06-05-2021 | 5.76000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 3.75000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 2.29000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 2.25000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 2.25000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 2.54000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 1.66000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 1.43000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 3.09000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 1.94000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 2.34000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 2.25000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.55000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.55000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 1.87000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 2.09000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.75000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.37000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 1.82000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 1.35000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 1.35000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 1.33000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 1.33000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.43000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 2.00000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 1.76000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 1.76000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.48000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.48000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 2.70000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 2.07000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 2.07000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 3.11000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.34000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 2.36000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.36000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.46000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.55000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.55000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.56000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.47000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.47000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.11000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.20000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.22000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.25000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 04-03-2021 | 1.25000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.20000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 1.41000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 1.41000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 1.04000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 1.10000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 0.60000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 0.42000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 0.96000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 0.72000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 0.78000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 0.76000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 0.92000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 0.65000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 0.58000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 0.67000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 0.47000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 0.47000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 0.43000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 0.45000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 0.45000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 0.53000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 0.43000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 0.43000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 0.73000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 0.51000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 0.67000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 0.62000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 0.73000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 0.49000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 0.48000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 0.75000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 0.75000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 0.85000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 0.73000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 0.82000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 0.54000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 0.73000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 0.85000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.36000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 0.95000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 0.91000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 1.20000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 1.20000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 1.14000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 2.67000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 1.18000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 1.17000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 1.29000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 1.33000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 1.17000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 0.77000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 1.11000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 15-12-2020 | 1.11000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 1.08000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 1.58000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 1.09000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 1.66000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 1.12000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 1.30000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 0.93000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 1.71000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 1.91000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 2.13000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 4.78000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.70000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 1.76000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 1.17000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.62000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 1.72000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 2.12000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 1.57000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 1.92000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 1.61000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 2.07000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 1.96000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 1.97000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 1.48000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 2.35000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 1.97000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 2.05000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 3.73000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 2.89000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 2.48000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 3.74000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 2.96000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 2.87000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 4.38000 (%) | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 4.38000 (%) | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 4.33000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 3.18000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 2.77000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 2.77000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 2.07000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 2.07000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 1.63000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 2.37000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 3.50000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 4.11000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 4.11000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 3.87000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 4.22000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 4.49000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 3.38000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 5.00000 (%) | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 4.64000 (%) | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 26-09-2020 | 4.99000 (%) | 3.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 6.02000 (%) | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 4.88000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 5.13000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 5.76000 (%) | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 4.02000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 4.05000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 4.17000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 5.00000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 5.00000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 3.73000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 4.12000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 4.01000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 5.02000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 7.35000 (%) | 4.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 4.50000 (%) | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 3.31000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 4.44000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 4.82000 (%) | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 3.44000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2020 | 4.26000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 4.26000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 2.89000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 3.17000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 2.90000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 3.18000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |