BNP PARIBAS

**ISIN** **DE000PD0WZQ4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 16-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 7.75000 (%) | 29.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 10.17000 (%) | 21.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 35.70000 (%) | 30.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 4.47000 (%) | 9.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 4.94000 (%) | 4.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 4.94000 (%) | 4.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 9.61000 (%) | 8.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 18.50000 (%) | 22.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 8.53000 (%) | 16.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 7.00000 (%) | 6.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 33.05000 (%) | 19.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 33.05000 (%) | 19.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 33.05000 (%) | 19.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 14.51000 (%) | 28.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 7.47000 (%) | 11.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 30.70000 (%) | 30.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 23.74000 (%) | 31.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 16.55000 (%) | 25.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 21.13000 (%) | 27.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 18.67000 (%) | 54.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 12.91000 (%) | 54.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 15.21000 (%) | 17.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 19.92000 (%) | 24.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 19.92000 (%) | 24.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 24.87000 (%) | 21.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 0.00000 (%) | 81.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 17.18000 (%) | 25.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 13.66000 (%) | 28.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 15.26000 (%) | 25.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 16.70000 (%) | 25.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 11.96000 (%) | 14.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 11.96000 (%) | 14.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 25.82000 (%) | 20.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 13.26000 (%) | 19.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 15.42000 (%) | 17.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 16.19000 (%) | 17.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 10.73000 (%) | 14.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 13.58000 (%) | 14.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 16.51000 (%) | 14.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 16.23000 (%) | 13.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 13.66000 (%) | 10.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 22.23000 (%) | 21.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 20.96000 (%) | 10.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 20.96000 (%) | 10.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 17.75000 (%) | 10.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 14.65000 (%) | 10.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 13.60000 (%) | 9.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 16.51000 (%) | 8.47000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 09-01-2021 | 14.43000 (%) | 9.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 12.04000 (%) | 7.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 12.43000 (%) | 7.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 8.21000 (%) | 5.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 13.48000 (%) | 6.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 6.75000 (%) | 3.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 6.75000 (%) | 3.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 7.42000 (%) | 3.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 7.95000 (%) | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 4.17000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 4.62000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 5.47000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 5.47000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 5.95000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 5.31000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 5.51000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 3.92000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 4.34000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 4.51000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 3.38000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 2.40000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 2.40000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 6.73000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 3.29000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 4.30000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 4.30000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 2.62000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 3.19000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 3.19000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 3.79000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 3.00000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 1.19000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.19000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 1.19000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 1.19000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.19000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 1.19000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 1.19000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 1.19000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 1.25000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 1.25000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 1.27000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 1.27000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 1.27000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 1.27000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 1.23000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 1.12000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 1.12000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 1.12000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 1.12000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 1.12000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 1.12000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 1.34000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 27-10-2020 | 1.15000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 1.20000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 1.21000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 1.21000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 1.03000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 1.18000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 1.21000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 1.45000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 1.46000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 1.46000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 1.25000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 1.25000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 1.25000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 1.25000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 1.25000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 1.25000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 1.25000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 1.33000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 1.33000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 1.33000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 1.17000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 1.17000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 1.17000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 1.28000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 1.29000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 1.71000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 1.44000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 1.43000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 1.43000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 1.43000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 1.30000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 1.24000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 1.18000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 1.14000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 1.51000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 1.37000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 1.63000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 0.98000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 1.89000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 1.89000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 1.89000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 1.73000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |