BNP PARIBAS

**ISIN** **DE000PF163C9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-06-2021 | 14.18000 (%) | 8.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 14.18000 (%) | 8.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 14.18000 (%) | 8.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 14.18000 (%) | 8.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 14.18000 (%) | 8.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 27.51000 (%) | 27.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 27.51000 (%) | 27.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 27.51000 (%) | 27.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 27.51000 (%) | 27.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 27.51000 (%) | 27.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 15.79000 (%) | 14.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 8.04000 (%) | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 8.04000 (%) | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 8.04000 (%) | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 8.04000 (%) | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 28.17000 (%) | 16.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 28.17000 (%) | 16.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 18.45000 (%) | 19.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 18.45000 (%) | 19.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 24.12000 (%) | 33.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 6.03000 (%) | 5.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 6.03000 (%) | 5.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 6.03000 (%) | 5.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 6.03000 (%) | 5.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 6.03000 (%) | 5.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 6.03000 (%) | 5.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 6.03000 (%) | 5.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 6.03000 (%) | 5.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 6.03000 (%) | 5.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 1.99000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 1.99000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 1.99000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 1.47000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 1.47000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 1.47000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.31000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 2.31000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 2.11000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.11000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.11000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 2.11000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.11000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.11000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.11000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.11000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.47000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.97000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 2.79000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 1.78000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 01-04-2021 | 3.43000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 4.06000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 4.63000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 4.63000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 4.35000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 2.54000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 2.54000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 2.20000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 2.05000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.86000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.30000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.67000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.58000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.49000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.68000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.12000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 3.42000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.07000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.07000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.03000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.95000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.02000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 0.94000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 0.94000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.90000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.37000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.41000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 1.89000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.21000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.08000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.50000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 2.59000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.81000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.81000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 3.49000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 6.59000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 4.00000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 4.00000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 5.25000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 4.97000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 5.63000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 5.17000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 4.77000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 6.44000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 5.37000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 8.47000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 8.10000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 7.92000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 9.06000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 10.27000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 8.94000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 14.51000 (%) | 5.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 7.37000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 16-01-2021 | 7.37000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 6.31000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 6.31000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 7.28000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 14.55000 (%) | 5.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 6.73000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 4.81000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 6.77000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 4.67000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 6.04000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 5.62000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 5.62000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 5.74000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 5.73000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 5.14000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 5.30000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 5.21000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 5.81000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 6.37000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 7.87000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 4.66000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 7.00000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 6.82000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 9.01000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 16.59000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 16.59000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 9.84000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 8.85000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 11.16000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 11.16000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 12.54000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 10.10000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 10.10000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 10.44000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 9.59000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 12.21000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 12.21000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 12.21000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 12.21000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 12.21000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 12.21000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 12.21000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 12.21000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 12.21000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 10.16000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 9.62000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 9.62000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 9.62000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 9.62000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 12.28000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 5.30000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 5.30000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 5.30000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 31-10-2020 | 5.30000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 5.30000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 5.30000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 4.35000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 6.45000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 6.36000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 9.01000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 9.01000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 8.50000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 9.96000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 10.26000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 10.62000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 9.71000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 9.71000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 10.17000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 10.17000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 10.17000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 10.17000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 10.17000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |