BNP PARIBAS

**ISIN** **DE000PF1G259**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-06-2021 | 12.06000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 12.06000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 12.06000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 12.06000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 16.42000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 16.42000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 16.42000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 16.42000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 16.42000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 17.59000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 13.19000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 13.19000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 13.19000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 13.19000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 17.57000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 17.57000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 12.37000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 12.37000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 11.74000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 17.64000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 17.64000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 17.64000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 17.64000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 17.64000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 17.64000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 17.64000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 17.64000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 17.64000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 17.45000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 17.45000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 17.45000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 18.66000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 18.66000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 18.66000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 20.38000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 20.38000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 17.10000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 17.10000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 17.10000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 17.10000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 17.10000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 17.10000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 17.10000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 17.10000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 17.82000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 16.58000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 15.79000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 13.75000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 15.30000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 31-03-2021 | 16.73000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 13.74000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 13.74000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 10.95000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 14.85000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 14.85000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 14.84000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 16.29000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 18.82000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 16.77000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 17.18000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 17.48000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 16.58000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 15.69000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 13.57000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 12.79000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 8.43000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 8.43000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 9.56000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 9.91000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 10.87000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 10.64000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 13.95000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 13.95000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 13.95000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 11.04000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 12.11000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 10.41000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 11.67000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 11.29000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 11.55000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 12.79000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 13.08000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 11.19000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 11.51000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 11.51000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 11.33000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 10.53000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 10.39000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 10.39000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 9.79000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 9.46000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 9.59000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 8.94000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 10.07000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 9.98000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 11.17000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 9.64000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 11.30000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 11.23000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 12.21000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 11.77000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 11.42000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 19-01-2021 | 11.60000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 11.60000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 11.60000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 12.56000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 12.56000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 12.89000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 11.78000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 13.02000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 12.51000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 10.48000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 9.78000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 10.35000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 10.22000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 10.22000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 10.29000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 10.23000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 10.42000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 10.38000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 9.97000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 9.97000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 10.85000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 10.38000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 10.96000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 10.56000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 9.71000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 9.75000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 9.77000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 10.31000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 10.31000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 10.89000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 10.95000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 10.94000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 10.47000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 10.47000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 9.59000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 10.21000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 9.26000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 10.31000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 10.17000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 8.88000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 8.88000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 8.88000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 8.88000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 8.88000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 8.88000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 8.88000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 8.88000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 8.88000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 8.33000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 5.63000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 5.63000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 5.63000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 5.63000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 06-11-2020 | 4.97000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 4.06000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 4.06000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 4.06000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 4.06000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 4.06000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 4.06000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 5.44000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 5.29000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 6.88000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 6.97000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 6.97000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 8.04000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 7.65000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 8.49000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 8.68000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 8.65000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 8.65000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 8.38000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 8.38000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 8.38000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 8.38000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 8.38000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 8.38000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 8.38000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 6.44000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 6.44000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 6.44000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 4.96000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 4.96000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 4.96000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 4.80000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 6.41000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 5.74000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 5.74000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 7.36000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 7.36000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 7.36000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |