BNP PARIBAS

**ISIN** **DE000PF1Z879**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 06-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 0.13000 (%) | 83.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 0.13000 (%) | 83.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 0.13000 (%) | 83.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 4.94000 (%) | 75.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 4.94000 (%) | 75.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 4.94000 (%) | 75.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 8.34000 (%) | 69.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 8.34000 (%) | 69.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 12.11000 (%) | 59.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 12.11000 (%) | 59.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 12.11000 (%) | 59.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 12.11000 (%) | 59.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 12.11000 (%) | 59.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 12.11000 (%) | 59.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 12.11000 (%) | 59.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 12.11000 (%) | 59.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 15.63000 (%) | 51.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 20.31000 (%) | 38.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 20.38000 (%) | 38.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 22.35000 (%) | 32.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 22.57000 (%) | 24.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 23.19000 (%) | 26.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 20.32000 (%) | 20.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 20.32000 (%) | 20.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 22.08000 (%) | 17.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 21.95000 (%) | 21.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 21.95000 (%) | 21.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 22.02000 (%) | 17.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 21.93000 (%) | 15.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 22.94000 (%) | 23.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 22.70000 (%) | 17.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 22.59000 (%) | 17.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 22.41000 (%) | 17.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 22.47000 (%) | 16.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 22.11000 (%) | 16.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 21.48000 (%) | 15.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 17.88000 (%) | 13.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 27.59000 (%) | 11.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 27.59000 (%) | 11.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 24.30000 (%) | 12.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 18.14000 (%) | 13.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 19.20000 (%) | 11.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 27.36000 (%) | 12.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 27.36000 (%) | 12.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 23.45000 (%) | 33.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 19.30000 (%) | 11.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 20.52000 (%) | 10.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 22.92000 (%) | 9.61000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 18-02-2021 | 20.48000 (%) | 9.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 25.36000 (%) | 23.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 28.05000 (%) | 23.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 18.70000 (%) | 8.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 21.33000 (%) | 8.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 21.33000 (%) | 8.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 22.92000 (%) | 8.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 26.47000 (%) | 32.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 18.84000 (%) | 7.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 18.84000 (%) | 7.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 20.75000 (%) | 7.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 20.47000 (%) | 6.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 17.30000 (%) | 5.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 19.01000 (%) | 5.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 19.15000 (%) | 5.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 15.60000 (%) | 5.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 21.77000 (%) | 6.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 22.54000 (%) | 6.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 26.77000 (%) | 7.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 24.29000 (%) | 7.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 22.08000 (%) | 8.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 25.34000 (%) | 8.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 24.37000 (%) | 8.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 25.75000 (%) | 21.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 21.98000 (%) | 8.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 21.98000 (%) | 8.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 18.33000 (%) | 7.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 18.33000 (%) | 7.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 22.15000 (%) | 8.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 17.26000 (%) | 7.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 19.95000 (%) | 7.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 20.42000 (%) | 8.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 19.92000 (%) | 6.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 17.82000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 20.83000 (%) | 5.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 22.93000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 22.93000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 23.81000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 22.52000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 20.35000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 20.19000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 20.54000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 23.04000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 19.50000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 24.62000 (%) | 5.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 18.19000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 19.03000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 18.94000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 17.37000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 21.20000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 21.20000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 22.05000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 21.46000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 05-12-2020 | 18.81000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 18.81000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 18.85000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 20.59000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 20.53000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 22.49000 (%) | 3.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 20.08000 (%) | 3.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 16.76000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 16.76000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 16.76000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 16.76000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 16.76000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 16.76000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 16.76000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 16.76000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 16.76000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 15.60000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 11.83000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 11.83000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 11.83000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 11.83000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 10.48000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 8.12000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 8.12000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 8.12000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 8.12000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 8.12000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 8.12000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 11.13000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 11.13000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 12.25000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 9.83000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 9.83000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 11.89000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 11.31000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 12.34000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 10.62000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 10.89000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 10.89000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 10.45000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 10.45000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 10.45000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 10.45000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 10.45000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 10.45000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 10.45000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 5.24000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 5.24000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 5.24000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |