BNP PARIBAS

**ISIN** **DE000PF338T1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 12-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 1.25000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 1.25000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 0.93000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 1.01000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 0.98000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 0.98000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 1.13000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 1.13000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 0.79000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 0.88000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 0.95000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 0.93000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 0.79000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 0.73000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 0.83000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 0.83000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 0.72000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 0.76000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 0.82000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 0.76000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 0.76000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 0.73000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 0.67000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 0.73000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 0.79000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 0.57000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 0.63000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 0.78000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 0.66000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 0.76000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 0.64000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 0.59000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 0.75000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 0.66000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 0.52000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 0.52000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 0.71000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 0.66000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 0.53000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 0.67000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 0.53000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 0.80000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 0.80000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 0.60000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 0.44000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 0.54000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 0.69000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 0.69000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 05-06-2021 | 0.51000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 0.50000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 0.60000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 0.63000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 0.61000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 0.64000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 0.63000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 0.66000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 0.78000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 0.78000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 0.79000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 0.67000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 0.46000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 0.40000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 0.50000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 0.49000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 0.36000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 0.36000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 0.45000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 0.40000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 0.39000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 0.64000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 0.75000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 0.71000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 0.71000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 0.58000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 0.65000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 0.58000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.44000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.61000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 0.60000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.50000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 0.56000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 0.45000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 0.45000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 0.73000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 0.57000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.57000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 0.76000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 0.57000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 0.49000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 0.53000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 0.69000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 0.45000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 0.45000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 1.99000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 1.86000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 0.54000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 0.44000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 0.63000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 0.55000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 0.55000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 0.55000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 23-03-2021 | 0.31000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 0.54000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 0.35000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 0.47000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 0.47000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 0.65000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 0.49000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 0.34000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 0.34000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 0.24000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 0.32000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 0.32000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 0.50000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 0.47000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 0.47000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 0.32000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 0.32000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 0.44000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 0.44000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 0.46000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 0.46000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 0.34000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 0.66000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 0.61000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 0.71000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 0.61000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 0.53000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 0.53000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 0.55000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 0.55000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 0.46000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 0.55000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 0.55000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 0.50000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 0.71000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 0.58000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 0.47000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 0.77000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 0.72000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 0.55000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 0.48000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 0.48000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 0.50000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 0.71000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 0.47000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 0.62000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 0.61000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 0.45000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 0.45000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 0.56000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 0.43000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 0.47000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 0.66000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 09-01-2021 | 0.68000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 0.41000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.71000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 0.85000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 0.85000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 0.69000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 0.69000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 0.66000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 2.51000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 0.71000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 0.71000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 0.87000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 0.87000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 0.60000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 0.55000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 0.73000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 0.57000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 0.57000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 0.49000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 0.49000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.71000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 0.54000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 0.50000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 0.66000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 0.78000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 1.13000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 0.66000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 0.75000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 2.70000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 0.55000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 0.97000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 0.97000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 0.48000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 0.47000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 0.72000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 0.68000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 0.67000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 0.67000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 0.50000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 0.66000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |