BNP PARIBAS

**ISIN** **DE000PF34532**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 16-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 0.00000 (%) | 26.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 0.00000 (%) | 47.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 8.58000 (%) | 36.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 9.18000 (%) | 32.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 12.47000 (%) | 30.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 11.95000 (%) | 20.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 11.95000 (%) | 20.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 12.10000 (%) | 19.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 13.66000 (%) | 15.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 11.52000 (%) | 11.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 15.35000 (%) | 13.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 10.87000 (%) | 8.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 5.84000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 5.98000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 4.76000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 5.42000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 2.84000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 2.84000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 4.89000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 3.90000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 4.57000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 5.09000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 5.42000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 4.11000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 3.43000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 3.43000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 5.55000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 5.67000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 5.95000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 6.48000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 8.18000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 6.30000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 6.30000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 7.02000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 5.88000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 6.35000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 6.35000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 3.99000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 7.47000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 9.10000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 8.04000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 7.80000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 7.80000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 6.56000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 4.99000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 5.06000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 5.06000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 4.29000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 08-04-2021 | 5.31000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 3.71000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 3.97000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.97000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.50000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 3.05000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 3.02000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 3.03000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 3.03000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 2.39000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 2.63000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 3.22000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 3.22000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 3.95000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 4.63000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 5.33000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 4.91000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 2.78000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.78000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 4.00000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 4.00000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 3.05000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 3.22000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 3.22000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 3.47000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 4.23000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 4.23000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 3.13000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 3.13000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 4.50000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.64000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 3.51000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.51000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.18000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.18000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.38000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.72000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.99000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.15000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.70000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.70000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.18000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 2.18000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.66000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.05000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.05000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 2.05000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 1.06000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.06000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.72000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.72000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.58000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.95000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 26-01-2021 | 2.21000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 1.91000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 2.05000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.05000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 2.24000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 2.06000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.74000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.74000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 1.89000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.01000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.11000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.09000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.08000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 1.86000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 1.86000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 2.04000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 2.59000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 3.12000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 2.91000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 2.91000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 3.08000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 2.59000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 2.61000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 1.93000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 2.66000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 2.64000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 2.28000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 1.77000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 1.78000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 2.73000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 3.16000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 2.70000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 3.40000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 2.71000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 2.71000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 2.27000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 1.82000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 1.97000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 2.18000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 2.32000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 2.32000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 3.21000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 2.46000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 2.58000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 2.16000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.99000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 2.02000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 2.11000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 1.71000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 1.66000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 1.73000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 1.59000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |