BNP PARIBAS

**ISIN** **DE000PF346J5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 0.00000 (%) | 13.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 0.00000 (%) | 45.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 0.00000 (%) | 64.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 0.00000 (%) | 69.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 0.00000 (%) | 79.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 0.00000 (%) | 79.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 0.00000 (%) | 83.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 0.00000 (%) | 88.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 0.00000 (%) | 92.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 0.00000 (%) | 103.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 9.12000 (%) | 93.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 15.01000 (%) | 83.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 20.12000 (%) | 82.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 31.31000 (%) | 56.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 31.31000 (%) | 56.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 22.75000 (%) | 29.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 24.35000 (%) | 29.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 17.67000 (%) | 16.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 11.88000 (%) | 10.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 14.74000 (%) | 15.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 15.38000 (%) | 15.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2021 | 14.77000 (%) | 14.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 11.92000 (%) | 11.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 11.92000 (%) | 11.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 12.49000 (%) | 11.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 12.23000 (%) | 13.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 10.12000 (%) | 9.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 10.12000 (%) | 9.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 10.15000 (%) | 8.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 12.36000 (%) | 11.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 11.83000 (%) | 10.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 12.15000 (%) | 10.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 12.36000 (%) | 12.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 12.09000 (%) | 10.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 17.41000 (%) | 16.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 17.41000 (%) | 16.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 8.17000 (%) | 8.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 8.17000 (%) | 8.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 7.50000 (%) | 6.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 11.76000 (%) | 7.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 12.30000 (%) | 9.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 24.82000 (%) | 32.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 10.87000 (%) | 8.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 10.87000 (%) | 8.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 11.13000 (%) | 8.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 11.02000 (%) | 8.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 11.07000 (%) | 8.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 8.77000 (%) | 6.60000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 09-04-2021 | 7.52000 (%) | 5.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 9.25000 (%) | 7.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 10.29000 (%) | 7.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 9.67000 (%) | 7.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 10.25000 (%) | 7.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 9.46000 (%) | 6.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 7.54000 (%) | 5.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 9.57000 (%) | 5.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 10.03000 (%) | 4.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 8.08000 (%) | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 9.60000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 8.18000 (%) | 5.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 8.18000 (%) | 5.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 9.64000 (%) | 5.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 6.67000 (%) | 3.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 7.23000 (%) | 3.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 5.92000 (%) | 3.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 5.92000 (%) | 3.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 8.48000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 7.35000 (%) | 3.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 10.21000 (%) | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 9.80000 (%) | 3.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 8.38000 (%) | 3.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 8.47000 (%) | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 7.19000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 7.19000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 5.96000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 4.00000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 9.10000 (%) | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 9.10000 (%) | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 5.80000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.61000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 9.80000 (%) | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 5.03000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 4.81000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 4.22000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 6.29000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 5.05000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 5.62000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 5.28000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 5.28000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 5.99000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 4.15000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 6.65000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 3.85000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 5.35000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.76000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.26000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 3.04000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.10000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.67000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.76000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.20000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 26-01-2021 | 3.81000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.29000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 2.39000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 3.08000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 1.24000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 2.18000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.81000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.81000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 3.11000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 3.35000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.53000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.74000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 1.91000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 2.17000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 2.09000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.22000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 2.36000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 2.48000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 2.48000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 2.38000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 2.28000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 2.41000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 2.42000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 2.81000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 2.84000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 2.75000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 3.00000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 2.47000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 2.90000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 1.92000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 1.93000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 1.95000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 2.92000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 2.99000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 2.62000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 2.93000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 2.93000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 3.22000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 2.91000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 3.44000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 2.13000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 1.22000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 1.22000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 1.22000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.22000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 1.22000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 1.22000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.22000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 1.22000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 1.22000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 1.22000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 1.22000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 1.41000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |