BNP PARIBAS

**ISIN** **DE000PF348X2**

| 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 (%) | 25.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 0.00000 (%) | 57.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 7.32000 (%) | 22.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 7.80000 (%) | 17.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 7.80000 (%) | 17.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 5.18000 (%) | 10.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 5.61000 (%) | 8.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 6.53000 (%) | 9.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 10.06000 (%) | 9.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 5.72000 (%) | 5.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 7.49000 (%) | 7.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 20.31000 (%) | 8.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 7.82000 (%) | 6.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 7.82000 (%) | 6.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 2.36000 (%) | 5.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 2.81000 (%) | 5.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 6.87000 (%) | 3.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 2.65000 (%) | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 9.26000 (%) | 7.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 10.77000 (%) | 9.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2021 | 10.55000 (%) | 11.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 4.35000 (%) | 5.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 4.35000 (%) | 5.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 7.64000 (%) | 5.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 11.51000 (%) | 11.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 9.15000 (%) | 5.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 9.15000 (%) | 5.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 9.77000 (%) | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 9.47000 (%) | 6.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 10.22000 (%) | 5.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 9.10000 (%) | 5.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 8.64000 (%) | 6.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 8.36000 (%) | 6.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 8.10000 (%) | 5.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 8.10000 (%) | 5.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 9.06000 (%) | 5.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 9.06000 (%) | 5.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 5.92000 (%) | 4.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 7.51000 (%) | 5.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 10.93000 (%) | 7.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 8.77000 (%) | 7.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 6.44000 (%) | 4.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 6.44000 (%) | 4.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 9.79000 (%) | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 7.12000 (%) | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 6.38000 (%) | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 5.37000 (%) | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 5.39000 (%) | 3.32000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 08-04-2021 | 5.00000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 10.33000 (%) | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 8.35000 (%) | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 7.82000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 8.12000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 6.35000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 6.05000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 3.48000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 4.65000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 4.29000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 4.67000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 4.67000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 6.39000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 5.45000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 4.95000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 3.96000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 3.96000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.89000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 4.63000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 4.15000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 4.65000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.91000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.91000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.46000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 2.31000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 2.31000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 3.04000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.04000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.78000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 3.27000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.07000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.40000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.48000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.83000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.99000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.42000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 3.70000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 3.70000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 3.44000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 4.98000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 3.27000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 3.29000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 3.43000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 4.51000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 3.20000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.84000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.93000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.19000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.99000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.83000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.01000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 3.69000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.06000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 22-01-2021 | 1.78000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 1.83000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 1.57000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 1.53000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 1.88000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 1.88000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 1.64000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.24000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.13000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.24000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.42000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 1.81000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 1.52000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 0.92000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 1.82000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 1.87000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 1.87000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 1.89000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 1.34000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 1.07000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 1.07000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 0.81000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 0.82000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 2.14000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 1.34000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 1.01000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 1.09000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 0.63000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 0.64000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 1.53000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.81000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 0.82000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 1.22000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 1.05000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 1.05000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 1.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 1.22000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 1.14000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 0.91000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 1.20000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 1.20000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 1.20000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.20000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 1.20000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 1.20000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.20000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 1.20000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 1.20000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 1.20000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2020 | 1.20000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 0.41000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 0.41000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |