BNP PARIBAS

**ISIN** **DE000PF3JET2**

| 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 | 0.00000 (%) | 76.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 0.00000 (%) | 76.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 0.00000 (%) | 91.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 0.00000 (%) | 87.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 0.00000 (%) | 84.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 0.00000 (%) | 84.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.00000 (%) | 88.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.00000 (%) | 86.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 0.00000 (%) | 90.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.00000 (%) | 88.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 0.00000 (%) | 88.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 0.00000 (%) | 94.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 0.00000 (%) | 92.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 0.00000 (%) | 89.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 0.00000 (%) | 94.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.00000 (%) | 94.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 0.00000 (%) | 92.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 0.00000 (%) | 96.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 0.00000 (%) | 92.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 0.00000 (%) | 92.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 0.00000 (%) | 94.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 0.00000 (%) | 92.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 0.00000 (%) | 93.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 0.00000 (%) | 87.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 0.00000 (%) | 86.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 0.00000 (%) | 91.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 0.00000 (%) | 96.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 0.00000 (%) | 94.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 8.76000 (%) | 76.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 8.76000 (%) | 76.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 21.58000 (%) | 37.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 26.62000 (%) | 36.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 24.91000 (%) | 35.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 24.91000 (%) | 35.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 26.52000 (%) | 23.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 25.47000 (%) | 44.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 26.76000 (%) | 24.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 25.81000 (%) | 18.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 18.63000 (%) | 6.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 18.63000 (%) | 6.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 18.98000 (%) | 9.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 14.86000 (%) | 5.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 12.02000 (%) | 3.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 16.78000 (%) | 4.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 16.78000 (%) | 4.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 16.81000 (%) | 5.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 14.61000 (%) | 4.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 14.61000 (%) | 4.14000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 01-03-2021 | 13.52000 (%) | 3.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 13.52000 (%) | 3.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 17.69000 (%) | 4.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 14.78000 (%) | 3.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 13.69000 (%) | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 13.69000 (%) | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 16.85000 (%) | 3.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 15.36000 (%) | 3.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 16.72000 (%) | 4.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 14.53000 (%) | 4.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 14.53000 (%) | 4.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 17.47000 (%) | 4.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 16.03000 (%) | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 18.70000 (%) | 4.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 18.29000 (%) | 5.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 18.29000 (%) | 5.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 18.48000 (%) | 9.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 16.70000 (%) | 6.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 16.70000 (%) | 6.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 16.70000 (%) | 6.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 14.91000 (%) | 5.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 17.10000 (%) | 4.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 16.06000 (%) | 4.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 15.99000 (%) | 4.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 16.85000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 21.74000 (%) | 5.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 20.18000 (%) | 5.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 18.96000 (%) | 5.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 18.08000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 18.08000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 15.61000 (%) | 4.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 18.88000 (%) | 5.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 17.68000 (%) | 5.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 17.68000 (%) | 5.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 18.45000 (%) | 5.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 18.45000 (%) | 5.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 17.95000 (%) | 5.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 18.76000 (%) | 5.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 20.43000 (%) | 5.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 18.65000 (%) | 4.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 16.68000 (%) | 3.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 16.68000 (%) | 3.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 17.37000 (%) | 4.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 17.71000 (%) | 4.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 17.71000 (%) | 4.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 18.33000 (%) | 4.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 21.92000 (%) | 8.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 16.84000 (%) | 3.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 16.91000 (%) | 3.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 17.19000 (%) | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 17.36000 (%) | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 16.01000 (%) | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 16.32000 (%) | 3.61000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 17-12-2020 | 15.34000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 16.46000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 16.31000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 14.29000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 19.24000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 17.79000 (%) | 3.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 14.07000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 12.75000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 12.75000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 12.85000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 15.32000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 18.19000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 12.78000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 12.54000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 16.57000 (%) | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 13.72000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 14.29000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 12.26000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 11.39000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 11.09000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 10.19000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 10.10000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 9.12000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 8.44000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 8.98000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 7.69000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 13.51000 (%) | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 7.88000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 8.21000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 7.27000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 7.13000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 7.57000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 6.92000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 6.97000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 6.80000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 8.35000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 9.92000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 10.99000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 10.04000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 10.80000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |