BNP PARIBAS

**ISIN** **DE000PF4L0W8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 7.14000 (%) | 3.18000 (%) | 0.00000 (%) | 0.22000 (%) |
| 19-08-2021 | 7.14000 (%) | 3.18000 (%) | 0.00000 (%) | 0.22000 (%) |
| 18-08-2021 | 2.86000 (%) | 2.85000 (%) | 0.00000 (%) | 0.20000 (%) |
| 17-08-2021 | 2.86000 (%) | 2.85000 (%) | 0.00000 (%) | 0.20000 (%) |
| 14-08-2021 | 1.70000 (%) | 1.82000 (%) | 0.00000 (%) | 0.13000 (%) |
| 13-08-2021 | 2.19000 (%) | 1.43000 (%) | 0.00000 (%) | 0.10000 (%) |
| 12-08-2021 | 2.19000 (%) | 1.43000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-08-2021 | 3.88000 (%) | 2.26000 (%) | 0.00000 (%) | 0.16000 (%) |
| 10-08-2021 | 4.58000 (%) | 2.78000 (%) | 0.00000 (%) | 0.19000 (%) |
| 08-08-2021 | 10.33000 (%) | 2.63000 (%) | 0.00000 (%) | 0.18000 (%) |
| 07-08-2021 | 2.70000 (%) | 1.85000 (%) | 0.00000 (%) | 0.13000 (%) |
| 06-08-2021 | 3.77000 (%) | 3.58000 (%) | 0.00000 (%) | 0.25000 (%) |
| 05-08-2021 | 3.64000 (%) | 2.89000 (%) | 0.00000 (%) | 0.20000 (%) |
| 04-08-2021 | 3.64000 (%) | 2.89000 (%) | 0.00000 (%) | 0.20000 (%) |
| 03-08-2021 | 1.37000 (%) | 1.50000 (%) | 0.00000 (%) | 0.10000 (%) |
| 31-07-2021 | 0.36000 (%) | 1.48000 (%) | 0.00000 (%) | 0.10000 (%) |
| 30-07-2021 | 2.21000 (%) | 1.39000 (%) | 0.00000 (%) | 0.10000 (%) |
| 29-07-2021 | 2.21000 (%) | 1.39000 (%) | 0.00000 (%) | 0.10000 (%) |
| 28-07-2021 | 1.00000 (%) | 1.45000 (%) | 0.00000 (%) | 0.10000 (%) |
| 27-07-2021 | 3.11000 (%) | 1.52000 (%) | 0.00000 (%) | 0.11000 (%) |
| 24-07-2021 | 0.18000 (%) | 1.47000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-07-2021 | 1.51000 (%) | 1.45000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-07-2021 | 0.31000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 7.81000 (%) | 2.53000 (%) | 0.00000 (%) | 0.18000 (%) |
| 20-07-2021 | 16.44000 (%) | 5.92000 (%) | 0.00000 (%) | 0.41000 (%) |
| 19-07-2021 | 0.57000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 0.58000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 0.58000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 0.85000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 0.41000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 0.86000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 0.21000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 0.26000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 1.02000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 0.68000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 4.13000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 0.29000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 0.14000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 0.42000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 0.80000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 0.21000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 0.00000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 0.00000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 0.84000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 0.61000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 0.00000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 12-06-2021 | 0.26000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 0.68000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 0.57000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 0.57000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 0.60000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 0.82000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 0.82000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 0.57000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 0.33000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 3.76000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 0.33000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 0.33000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 0.00000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 0.00000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 0.93000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 0.93000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 0.21000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 0.74000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 0.10000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 0.46000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 0.35000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 0.13000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 0.29000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 0.13000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 0.13000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 0.44000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 0.44000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.30000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.30000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 0.66000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 0.00000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 0.43000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 0.60000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 0.58000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.58000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 0.00000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 0.51000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 0.12000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 0.26000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 0.22000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 0.22000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 0.00000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 0.44000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 0.45000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 0.45000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 26-03-2021 | 0.57000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 0.23000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 0.48000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 0.20000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 0.20000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 0.44000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 0.33000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 0.11000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 0.62000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 0.48000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 0.48000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 0.65000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 0.43000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 0.46000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 0.46000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 0.77000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 0.10000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 0.33000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 4.14000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 5.48000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 1.45000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 0.72000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 0.00000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 1.14000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.14000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 1.44000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 0.85000 (%) | 1.44000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-02-2021 | 9.75000 (%) | 3.06000 (%) | 0.00000 (%) | 0.20000 (%) |
| 03-02-2021 | 9.75000 (%) | 3.06000 (%) | 0.00000 (%) | 0.20000 (%) |
| 02-02-2021 | 11.65000 (%) | 3.37000 (%) | 0.00000 (%) | 0.22000 (%) |
| 30-01-2021 | 4.43000 (%) | 1.97000 (%) | 0.00000 (%) | 0.13000 (%) |
| 29-01-2021 | 10.30000 (%) | 3.91000 (%) | 0.00000 (%) | 0.13000 (%) |
| 28-01-2021 | 5.14000 (%) | 2.03000 (%) | 0.00000 (%) | 0.13000 (%) |
| 27-01-2021 | 3.64000 (%) | 2.35000 (%) | 0.00000 (%) | 0.15000 (%) |
| 26-01-2021 | 0.49000 (%) | 1.53000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-01-2021 | 0.60000 (%) | 1.53000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-01-2021 | 0.14000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 1.88000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 1.10000 (%) | 1.49000 (%) | 0.00000 (%) | 0.10000 (%) |
| 19-01-2021 | 7.37000 (%) | 5.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.09000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.11000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 0.35000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.50000 (%) | 1.60000 (%) | 0.00000 (%) | 0.10000 (%) |

| | | | | |
|---|---|---|---|---|
| 13-01-2021 | 5.65000 (%) | 1.64000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-01-2021 | 4.40000 (%) | 1.59000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-01-2021 | 1.85000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 3.31000 (%) | 1.56000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-01-2021 | 3.31000 (%) | 1.56000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-01-2021 | 7.64000 (%) | 2.13000 (%) | 0.00000 (%) | 0.14000 (%) |
| 05-01-2021 | 3.04000 (%) | 1.79000 (%) | 0.00000 (%) | 0.12000 (%) |
| 01-01-2021 | 0.38000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 0.38000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 0.34000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 2.61000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 3.84000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 4.47000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 1.49000 (%) | 1.76000 (%) | 0.00000 (%) | 0.12000 (%) |
| 21-12-2020 | 0.94000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 1.66000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 2.41000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 0.26000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 0.26000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 0.23000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 1.81000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.25000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 0.79000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 1.20000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 1.20000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 3.21000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 1.45000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 0.93000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 9.42000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |