BNP PARIBAS

**ISIN** **DE000PF4PZP0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 03-09-2021 | 0.00000 (%) | 68.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 0.00000 (%) | 68.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 0.00000 (%) | 121.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 0.00000 (%) | 124.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 0.00000 (%) | 96.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 0.00000 (%) | 103.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 0.00000 (%) | 103.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 0.00000 (%) | 129.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 0.00000 (%) | 138.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 0.00000 (%) | 103.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 0.00000 (%) | 103.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 0.00000 (%) | 130.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 0.00000 (%) | 130.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 0.00000 (%) | 114.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 0.00000 (%) | 117.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 0.00000 (%) | 105.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 0.00000 (%) | 105.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 0.00000 (%) | 97.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 0.00000 (%) | 107.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 0.00000 (%) | 107.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 0.00000 (%) | 91.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 0.00000 (%) | 87.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 0.00000 (%) | 87.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 0.00000 (%) | 98.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 0.00000 (%) | 84.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 0.00000 (%) | 107.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 0.00000 (%) | 97.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 0.00000 (%) | 92.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 0.00000 (%) | 94.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 0.00000 (%) | 115.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 0.00000 (%) | 106.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 0.00000 (%) | 99.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 0.00000 (%) | 87.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 0.00000 (%) | 87.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 0.00000 (%) | 102.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 0.00000 (%) | 102.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 0.00000 (%) | 102.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 0.00000 (%) | 102.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 0.00000 (%) | 102.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 0.00000 (%) | 102.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 0.00000 (%) | 102.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 0.00000 (%) | 108.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 0.00000 (%) | 108.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 0.00000 (%) | 94.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 0.00000 (%) | 94.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 0.00000 (%) | 94.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 0.00000 (%) | 94.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 0.00000 (%) | 94.58000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 01-07-2021 | 0.00000 (%) | 94.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 0.00000 (%) | 98.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 0.00000 (%) | 98.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 0.00000 (%) | 101.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 0.00000 (%) | 101.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 0.00000 (%) | 100.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 0.00000 (%) | 100.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 0.00000 (%) | 100.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 0.00000 (%) | 106.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 0.00000 (%) | 106.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 0.00000 (%) | 106.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 0.00000 (%) | 106.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 0.00000 (%) | 106.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 0.00000 (%) | 96.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 0.00000 (%) | 96.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 0.00000 (%) | 96.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 0.00000 (%) | 96.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 0.00000 (%) | 96.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 0.00000 (%) | 104.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 0.00000 (%) | 104.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 0.00000 (%) | 104.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 0.00000 (%) | 104.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 0.00000 (%) | 104.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 4.69000 (%) | 63.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 4.69000 (%) | 63.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 14.63000 (%) | 31.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 14.63000 (%) | 31.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 19.49000 (%) | 39.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 23.13000 (%) | 23.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 23.13000 (%) | 23.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 23.13000 (%) | 23.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 23.13000 (%) | 23.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 23.13000 (%) | 23.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 23.13000 (%) | 23.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 23.13000 (%) | 23.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 23.13000 (%) | 23.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 23.13000 (%) | 23.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 24.59000 (%) | 26.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 24.59000 (%) | 26.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 24.59000 (%) | 26.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 23.42000 (%) | 26.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 23.42000 (%) | 26.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 23.42000 (%) | 26.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 25.72000 (%) | 28.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 25.72000 (%) | 28.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 25.88000 (%) | 27.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 25.88000 (%) | 27.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 25.88000 (%) | 27.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 25.88000 (%) | 27.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 25.88000 (%) | 27.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 25.88000 (%) | 27.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 25.88000 (%) | 27.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 25.88000 (%) | 27.55000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 07-04-2021 | 22.38000 (%) | 23.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 22.39000 (%) | 20.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 20.64000 (%) | 14.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 17.38000 (%) | 11.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 18.49000 (%) | 10.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 18.39000 (%) | 10.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 14.68000 (%) | 9.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 14.68000 (%) | 9.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 13.23000 (%) | 8.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 17.02000 (%) | 8.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 17.02000 (%) | 8.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 15.15000 (%) | 5.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 14.95000 (%) | 4.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 17.72000 (%) | 4.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 14.55000 (%) | 4.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 15.86000 (%) | 4.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 13.46000 (%) | 4.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 11.63000 (%) | 4.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 11.17000 (%) | 3.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 12.19000 (%) | 3.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 12.69000 (%) | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 10.07000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 10.07000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 10.17000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 10.33000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 7.73000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 11.45000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 11.45000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 14.84000 (%) | 4.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 10.99000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 10.99000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 10.69000 (%) | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 10.00000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 11.03000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 15.32000 (%) | 5.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 14.60000 (%) | 5.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 11.42000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 12.22000 (%) | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 12.22000 (%) | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 10.54000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 20.02000 (%) | 12.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 10.41000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 10.41000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 11.84000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 10.44000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 9.78000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 10.36000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 9.96000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 11.82000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 10.73000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 9.92000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 9.92000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 10.01000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 22-01-2021 | 11.36000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 10.16000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 10.05000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 13.98000 (%) | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 10.60000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 10.60000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 11.97000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 10.24000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 10.16000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 12.01000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 8.60000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 8.18000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 8.32000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 8.29000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 10.76000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 12.11000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 12.11000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 12.02000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 9.85000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 11.69000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 11.96000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 12.50000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 12.95000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 11.55000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 14.27000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 10.91000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 10.10000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 10.39000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 11.31000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 11.36000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 11.36000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 11.71000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 11.94000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 12.00000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 10.18000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 10.18000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 10.47000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 11.29000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 11.84000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |