BNP PARIBAS

**ISIN** **DE000PF4THF1**

| 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 (%) | 17.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 0.00000 (%) | 44.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 0.00000 (%) | 60.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 0.00000 (%) | 60.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 0.00000 (%) | 60.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 0.00000 (%) | 60.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 0.00000 (%) | 68.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 17.21000 (%) | 29.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 10.54000 (%) | 39.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 16.38000 (%) | 26.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 11.55000 (%) | 25.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 0.00000 (%) | 69.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 13.87000 (%) | 43.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 23.49000 (%) | 31.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 19.35000 (%) | 31.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 22.03000 (%) | 27.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 22.03000 (%) | 27.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 21.23000 (%) | 18.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 23.45000 (%) | 13.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 32.59000 (%) | 10.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 23.46000 (%) | 13.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 22.67000 (%) | 11.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 24.68000 (%) | 11.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 29.97000 (%) | 9.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 31.41000 (%) | 13.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 21.45000 (%) | 14.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 23.08000 (%) | 8.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 23.08000 (%) | 8.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 23.45000 (%) | 7.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 25.20000 (%) | 15.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 31.07000 (%) | 13.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 31.07000 (%) | 13.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 28.91000 (%) | 12.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 29.36000 (%) | 16.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 30.93000 (%) | 16.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 25.20000 (%) | 20.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 25.20000 (%) | 20.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 24.66000 (%) | 16.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 25.63000 (%) | 9.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 28.18000 (%) | 8.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 29.13000 (%) | 9.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 29.13000 (%) | 9.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 29.12000 (%) | 9.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 34.69000 (%) | 11.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 30.81000 (%) | 7.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 30.81000 (%) | 7.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 32.26000 (%) | 7.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 28.19000 (%) | 5.43000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 07-04-2021 | 28.91000 (%) | 5.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 48.89000 (%) | 6.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 48.05000 (%) | 6.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 29.37000 (%) | 5.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 27.19000 (%) | 5.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 32.61000 (%) | 6.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 28.33000 (%) | 6.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 28.33000 (%) | 6.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 36.50000 (%) | 7.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 33.20000 (%) | 6.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 31.18000 (%) | 6.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 31.18000 (%) | 6.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 25.05000 (%) | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 23.78000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 26.11000 (%) | 3.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 26.54000 (%) | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 27.44000 (%) | 4.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 34.23000 (%) | 5.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 31.00000 (%) | 4.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 30.39000 (%) | 4.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 30.42000 (%) | 3.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 23.10000 (%) | 3.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 23.10000 (%) | 3.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 30.98000 (%) | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 28.05000 (%) | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 28.05000 (%) | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 28.28000 (%) | 4.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 28.28000 (%) | 4.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 26.44000 (%) | 3.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 39.00000 (%) | 4.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 33.05000 (%) | 11.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 33.05000 (%) | 11.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 35.23000 (%) | 6.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 36.95000 (%) | 7.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 29.34000 (%) | 6.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 31.75000 (%) | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 31.75000 (%) | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 28.93000 (%) | 3.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 32.92000 (%) | 4.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 26.25000 (%) | 3.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 27.33000 (%) | 3.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 27.33000 (%) | 3.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 27.69000 (%) | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 26.86000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 30.63000 (%) | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 30.63000 (%) | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 30.10000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 32.65000 (%) | 4.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 28.50000 (%) | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 28.37000 (%) | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 29.11000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 29.84000 (%) | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 20.83000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 23-01-2021 | 27.11000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 24.58000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 25.17000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 27.27000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 26.16000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 26.84000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 26.84000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 31.31000 (%) | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 31.31000 (%) | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 28.05000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 27.99000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 29.54000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 27.21000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 27.21000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 26.42000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 26.11000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 23.41000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 23.41000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 26.02000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 26.48000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 27.85000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 27.85000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 30.67000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 30.67000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 29.64000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 31.30000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 31.55000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 32.65000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 29.42000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 24.32000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 27.96000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 27.48000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 30.16000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 30.16000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |