BNP PARIBAS

**ISIN** **DE000PF5BUZ7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 17-08-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 2.78000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 2.78000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 3.35000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.35000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 3.35000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 4.46000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 4.46000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 4.46000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 4.46000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 4.46000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 09-06-2021 | 6.15000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 6.15000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 6.15000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 6.15000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 6.15000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 5.03000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 5.52000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 5.52000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 5.52000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 5.52000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 6.42000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 6.42000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 7.55000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 7.55000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 10.48000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 4.64000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 4.64000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 4.64000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 4.64000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 4.64000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 4.64000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 4.64000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 4.64000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 4.64000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 3.44000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 3.44000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 3.44000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 3.73000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 3.73000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 3.73000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 3.14000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 3.14000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 4.76000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 4.76000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 4.76000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 4.76000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 4.76000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 4.76000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 4.76000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 4.76000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 6.17000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 6.17000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 6.03000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 6.43000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 9.84000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 9.84000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 9.45000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 8.89000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 9.52000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 5.49000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 5.49000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 6.28000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 7.79000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 19-03-2021 | 6.11000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 5.67000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 4.60000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 6.09000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 6.39000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 6.60000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 5.94000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 9.10000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 9.36000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 9.36000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 7.91000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 5.61000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 5.54000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.78000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.78000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 7.32000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 7.77000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 4.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 4.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 4.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 4.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 4.36000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 4.50000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 4.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 4.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 4.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 4.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 4.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 4.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 5.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 4.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 5.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 6.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 5.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 5.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 4.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 5.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 5.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 6.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 6.06000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 8.59000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 9.31000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 6.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 6.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 7.90000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 7.90000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 7.30000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 7.32000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 7.63000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 9.51000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 9.97000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 06-01-2021 | 8.48000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 7.33000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 8.38000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 8.38000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 8.73000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 8.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 8.45000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 8.37000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 7.97000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 7.97000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |