BNP PARIBAS

**ISIN** **DE000PF5DJ29**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 17-08-2021 | 0.00000 (%) | 73.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 0.00000 (%) | 73.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 0.00000 (%) | 91.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 0.00000 (%) | 98.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 0.00000 (%) | 113.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 0.00000 (%) | 97.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 0.00000 (%) | 88.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 0.00000 (%) | 85.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 0.00000 (%) | 56.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 0.00000 (%) | 56.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 0.00000 (%) | 56.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 0.00000 (%) | 79.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 0.00000 (%) | 50.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 0.00000 (%) | 50.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 0.00000 (%) | 76.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 15.02000 (%) | 66.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 0.00000 (%) | 79.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 4.82000 (%) | 65.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 28.76000 (%) | 15.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 28.76000 (%) | 15.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 27.11000 (%) | 9.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 26.89000 (%) | 20.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 26.89000 (%) | 20.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 21.93000 (%) | 18.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 19.12000 (%) | 22.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 21.59000 (%) | 23.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 19.41000 (%) | 16.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 17.52000 (%) | 10.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 16.12000 (%) | 7.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 20.81000 (%) | 11.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 26.68000 (%) | 12.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 20.30000 (%) | 12.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 21.70000 (%) | 10.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 20.50000 (%) | 9.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 25.68000 (%) | 10.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 25.68000 (%) | 10.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 27.80000 (%) | 9.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 20.80000 (%) | 8.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 27.30000 (%) | 7.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 27.30000 (%) | 7.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 19.10000 (%) | 6.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 17.93000 (%) | 5.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 20.15000 (%) | 4.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 18.47000 (%) | 5.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 17.17000 (%) | 6.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 19.11000 (%) | 5.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 17.87000 (%) | 4.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 16.75000 (%) | 4.72000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 08-06-2021 | 16.75000 (%) | 4.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 13.73000 (%) | 4.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 13.73000 (%) | 4.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 12.99000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 15.67000 (%) | 3.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 17.07000 (%) | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 16.12000 (%) | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 16.68000 (%) | 3.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 15.59000 (%) | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 14.03000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 14.58000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 11.11000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 12.29000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 7.99000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 10.80000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 13.35000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 10.91000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 10.09000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 10.65000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 10.71000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 12.97000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 10.60000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 10.60000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 11.54000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 10.80000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 13.30000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 12.80000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 12.76000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 11.37000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 10.11000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 11.44000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 11.44000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 11.76000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 12.87000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 14.55000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 13.41000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 12.06000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 12.06000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 13.51000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 11.79000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 12.16000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 11.11000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 12.17000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 12.41000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 12.41000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 11.80000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 12.45000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 10.12000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 9.64000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 8.79000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 8.79000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 7.11000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 8.32000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 24-03-2021 | 8.99000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 8.26000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 8.38000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 8.73000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 7.96000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 8.36000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 8.36000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 8.11000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 8.47000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 8.21000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 4.97000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 4.99000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 4.67000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 4.45000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 4.43000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 4.60000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 4.60000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 5.62000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 5.62000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 4.60000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 4.48000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 4.85000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 4.96000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 4.91000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 5.06000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 5.39000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 5.15000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 5.02000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 5.10000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 5.77000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 4.98000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 5.37000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 5.13000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 4.81000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 5.04000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 4.60000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 4.32000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 4.25000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 4.26000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 6.23000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 4.37000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 5.32000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 5.32000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 5.13000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 5.57000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 4.91000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 4.80000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 5.06000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 5.16000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 5.33000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 5.26000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 4.92000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 5.19000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 09-01-2021 | 5.42000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 5.37000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 5.02000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 4.82000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 5.59000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 5.11000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 5.11000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 5.03000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 4.78000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 4.47000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 4.91000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 4.45000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 4.91000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |