BNP PARIBAS

**ISIN** **DE000PF5DLC1**

| 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 | 0.00000 (%) | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 0.00000 (%) | 20.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 0.00000 (%) | 20.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 0.00000 (%) | 23.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 0.00000 (%) | 35.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 0.00000 (%) | 40.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 0.00000 (%) | 42.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 0.00000 (%) | 46.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 0.00000 (%) | 51.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 0.00000 (%) | 51.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 0.00000 (%) | 60.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 16.69000 (%) | 31.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 25.67000 (%) | 33.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 29.59000 (%) | 17.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 26.29000 (%) | 29.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 30.22000 (%) | 15.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 30.67000 (%) | 12.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 36.33000 (%) | 20.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 33.06000 (%) | 16.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 31.73000 (%) | 11.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 30.57000 (%) | 7.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 23.02000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 25.21000 (%) | 8.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 25.21000 (%) | 8.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 25.26000 (%) | 8.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 29.70000 (%) | 11.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 32.53000 (%) | 12.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 28.19000 (%) | 11.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 24.71000 (%) | 7.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 18.11000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 29.23000 (%) | 8.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 36.33000 (%) | 8.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 30.03000 (%) | 9.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 25.85000 (%) | 7.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 26.18000 (%) | 6.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 28.57000 (%) | 6.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 28.49000 (%) | 6.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 28.49000 (%) | 6.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 21.70000 (%) | 5.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 30.43000 (%) | 5.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 30.43000 (%) | 5.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 21.54000 (%) | 4.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 19.52000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 20.66000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 23.60000 (%) | 4.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 25.02000 (%) | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 24.43000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 24.98000 (%) | 4.01000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 09-06-2021 | 26.53000 (%) | 4.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 26.53000 (%) | 4.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 20.84000 (%) | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 20.84000 (%) | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 20.59000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 21.26000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 22.72000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 22.98000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 23.44000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 22.93000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 21.21000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 21.21000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 18.24000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 20.28000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 13.81000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 18.02000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 17.98000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 17.15000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 15.80000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 17.33000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 16.78000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 18.59000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 16.99000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 16.99000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 16.72000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 17.81000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 19.93000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 18.70000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 18.56000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 18.31000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 16.63000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 18.92000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 18.92000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 17.44000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 20.32000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 22.15000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 19.92000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 19.68000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 19.68000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 19.60000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 19.49000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 20.14000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 18.77000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 18.45000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 18.28000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 18.94000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 17.42000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 18.70000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 15.95000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 15.67000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 14.54000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 14.54000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 12.34000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 25-03-2021 | 13.76000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 14.38000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 14.07000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 13.73000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 13.77000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 13.27000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 13.29000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 13.29000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 12.75000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 13.78000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 13.52000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 10.72000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 10.71000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 10.27000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 9.97000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 9.48000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 9.67000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 9.67000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 10.81000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 10.81000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 9.62000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 9.16000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 10.41000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 10.39000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 10.33000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 10.87000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 10.98000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 11.25000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 10.67000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 10.25000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 11.21000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 10.81000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 11.86000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 10.96000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 10.47000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 10.22000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 9.66000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 8.93000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 9.41000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 9.04000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 11.91000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 8.60000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 10.34000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 10.34000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 10.23000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 10.78000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 10.21000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 10.06000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 10.50000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 10.60000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 11.23000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 10.99000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 10.74000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 12-01-2021 | 10.67000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 11.35000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 10.91000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 10.01000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 9.60000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 11.10000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 10.51000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 10.51000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 10.34000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 10.32000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 9.42000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 10.14000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 9.41000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 10.14000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |