BNP PARIBAS

**ISIN** **DE000PF648M8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 10-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 11.51000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 10.60000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 10.60000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 12.22000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 12.39000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 12.84000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 13.42000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 13.08000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 12.12000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 13.10000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 12.85000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 12.85000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 12.39000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 10.92000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 10.92000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 11.27000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 11.27000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 12.46000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 12.59000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 12.31000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 12.41000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 11.30000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 11.30000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 10.85000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 10.31000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 11.92000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 10.61000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 11.44000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 11.56000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 11.59000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 10.85000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 10.85000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 10.65000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 12.27000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 12.91000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 11.41000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 10.87000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 11.12000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 10.22000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 12.01000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 12.01000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 11.37000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 11.45000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 12.33000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 11.80000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 10.24000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 11.89000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 12.98000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 06-07-2021 | 12.52000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 13.10000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 12.09000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 12.74000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 13.86000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 13.86000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 13.74000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 12.83000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 14.30000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 12.12000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 12.55000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 12.68000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 12.64000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 12.65000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 13.60000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 12.00000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 12.72000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 12.62000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 11.69000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 11.69000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 10.93000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 11.98000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 10.62000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 10.66000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 11.94000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 10.54000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 11.79000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 9.77000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 10.08000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 8.75000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 8.75000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 9.83000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 10.12000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 9.51000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 10.03000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 10.03000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 9.56000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 8.34000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 8.34000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 9.68000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 8.88000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 8.88000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 9.77000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 10.41000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 10.71000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 11.03000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 10.54000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 11.16000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 10.04000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 10.04000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 8.54000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 10.23000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 11.98000 (%) | 3.85000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 18-04-2021 | 12.30000 (%) | 4.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 11.79000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 11.19000 (%) | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 11.33000 (%) | 3.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 10.48000 (%) | 3.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 10.48000 (%) | 3.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 11.03000 (%) | 3.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 10.64000 (%) | 3.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 11.16000 (%) | 3.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 13.39000 (%) | 5.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 13.39000 (%) | 5.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 9.91000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 10.15000 (%) | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 9.58000 (%) | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 10.46000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 10.05000 (%) | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 8.93000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 9.84000 (%) | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 10.50000 (%) | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 10.17000 (%) | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 11.88000 (%) | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 12.37000 (%) | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 11.50000 (%) | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 11.50000 (%) | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 11.25000 (%) | 3.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 11.63000 (%) | 3.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 10.23000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 10.27000 (%) | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 10.96000 (%) | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 11.46000 (%) | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 11.46000 (%) | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 11.55000 (%) | 3.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 10.29000 (%) | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 10.29000 (%) | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 10.77000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 10.77000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 11.36000 (%) | 3.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 10.61000 (%) | 3.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 10.61000 (%) | 3.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 10.57000 (%) | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 10.25000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 10.80000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 5.13000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 5.11000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |