BNP PARIBAS

**ISIN** **DE000PF66HA8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 23-11-2021 | 11.51000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 9.73000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 10.11000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 9.30000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 9.30000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 7.56000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 4.78000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 5.18000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 6.93000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 7.86000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 7.86000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 8.24000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 7.77000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 6.61000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 9.73000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 9.73000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 8.41000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 7.98000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 10.53000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 9.14000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 9.14000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 9.60000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 9.60000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 8.78000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 8.78000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 7.15000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 7.94000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 5.36000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 5.36000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 9.41000 (%) | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 7.11000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 7.11000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 6.81000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 6.94000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 7.23000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 8.35000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 8.35000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 12.30000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 12.30000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 9.30000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 9.73000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 9.73000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 8.69000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 8.25000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 8.25000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 9.71000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 7.43000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 7.92000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 7.92000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 11-09-2021 | 8.95000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 9.43000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 8.33000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 8.33000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 10.08000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 12.55000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 12.55000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 14.78000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 15.19000 (%) | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 16.03000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-08-2021 | 16.03000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 16.03000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 16.94000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 16.94000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 15.77000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 19.80000 (%) | 3.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 19.80000 (%) | 3.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 19.93000 (%) | 3.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 18.02000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 18.02000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 18.93000 (%) | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 19.48000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 16.22000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 17.11000 (%) | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 17.11000 (%) | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 16.39000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 16.66000 (%) | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 16.92000 (%) | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 16.77000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 14.92000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 15.10000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 13.71000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 12.51000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 12.51000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 12.39000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 12.71000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 18.07000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 17.48000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 15.96000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 16.20000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 15.76000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 14.55000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 14.55000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 14.64000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 17.03000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 17.99000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 14.57000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 14.38000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 14.05000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 14.34000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 12.77000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 10.78000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 10.91000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 01-07-2021 | 12.19000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 13.08000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 13.08000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 11.43000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 9.85000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 11.32000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 10.37000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 11.48000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 9.80000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 10.39000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 10.04000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 9.71000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 10.24000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 8.96000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 8.18000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 8.18000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 8.43000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 8.00000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 7.96000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 7.98000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 7.48000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 5.51000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 9.07000 (%) | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 7.81000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 7.90000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 6.94000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 6.94000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 7.00000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 7.97000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 6.60000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 7.10000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 6.51000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 6.37000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 8.73000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 8.73000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 9.69000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 11.74000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 11.74000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 10.80000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 12.94000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 13.29000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 13.02000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 13.53000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 13.80000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 14.30000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 14.73000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 14.73000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 14.24000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 14.56000 (%) | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 18.31000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 13.30000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 13.30000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 14.66000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 14-04-2021 | 12.53000 (%) | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 12.83000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 12.83000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 13.32000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 11.80000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 11.67000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 9.93000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 9.93000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 11.39000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 10.44000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 11.01000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 10.27000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 10.38000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 10.92000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 10.59000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 12.04000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 10.99000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 11.02000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 10.43000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 10.80000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 10.80000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 9.83000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 9.69000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 10.23000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 9.54000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 9.22000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 8.13000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 8.13000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 8.97000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 8.55000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 8.55000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 8.73000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 8.73000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 8.22000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 8.24000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 8.24000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 9.27000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 8.92000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 5.14000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 5.09000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |