BNP PARIBAS

**ISIN** **DE000PF6M223**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 23-10-2021 | 0.95000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 1.15000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 1.15000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 1.20000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 1.19000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 1.25000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 1.00000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 1.06000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 1.37000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 1.06000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 1.30000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 1.46000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 0.96000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 0.96000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 1.24000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 1.37000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 1.24000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 0.75000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 1.13000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 1.48000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 1.48000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 1.14000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 0.94000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 0.94000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 1.51000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 1.24000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 0.83000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 1.01000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 0.98000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 0.98000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 1.11000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 0.69000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 0.71000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 1.19000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 1.41000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 1.41000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 1.28000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 1.41000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 1.41000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 1.22000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 1.33000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 1.25000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 1.25000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 1.63000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 1.63000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 2.08000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 2.08000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 1.54000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 13-08-2021 | 1.78000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 1.81000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 1.81000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 2.09000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 1.59000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 1.70000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 1.80000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 1.98000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 1.74000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 1.74000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 1.89000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 1.78000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 2.28000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 2.24000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 2.20000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 2.26000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 1.87000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 1.74000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 2.56000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 3.46000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 2.92000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 2.92000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 2.41000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 2.62000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 2.68000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 2.64000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 2.91000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 3.11000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 2.98000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.57000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 2.55000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 3.03000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 3.23000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 2.95000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 3.19000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.34000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 3.26000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 3.01000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 3.18000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.67000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 2.86000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 3.43000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 3.59000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 3.59000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 2.84000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 2.86000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 3.09000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 4.05000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 4.05000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 3.82000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 4.17000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 2.95000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 2.84000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 01-06-2021 | 3.37000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 3.16000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 3.48000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 3.79000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 3.73000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 3.50000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 3.50000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 4.45000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 3.64000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 3.53000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 3.53000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 4.03000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 4.31000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 4.23000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 4.47000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 4.40000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 3.98000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 4.36000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 4.00000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 4.14000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 4.14000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 3.94000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 3.94000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 4.28000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 4.17000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 6.58000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 6.14000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 5.36000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 5.31000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 5.31000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 6.15000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 6.34000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 6.00000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 6.00000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 6.12000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 6.18000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 6.52000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 5.07000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 5.95000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 7.41000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 9.24000 (%) | 4.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 9.24000 (%) | 4.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 9.15000 (%) | 4.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 7.32000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 7.54000 (%) | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 6.35000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 7.44000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 8.98000 (%) | 3.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 8.98000 (%) | 3.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 9.78000 (%) | 3.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 8.10000 (%) | 3.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 8.05000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 8.32000 (%) | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 17-03-2021 | 8.32000 (%) | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 7.83000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 8.10000 (%) | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 7.73000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 8.96000 (%) | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 8.96000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 8.66000 (%) | 3.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 8.66000 (%) | 3.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 7.81000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 6.33000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 6.33000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 6.75000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 6.75000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 6.49000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 6.49000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 9.56000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 7.92000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 7.92000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 6.76000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 6.80000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 7.87000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 9.28000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 7.48000 (%) | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 7.48000 (%) | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 10.87000 (%) | 4.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 8.56000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 9.49000 (%) | 3.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 9.49000 (%) | 3.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 13.91000 (%) | 4.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 13.80000 (%) | 5.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 13.32000 (%) | 5.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 7.98000 (%) | 5.76000 (%) | 0.00000 (%) | 0.00000 (%) |