BNP PARIBAS

**ISIN** **DE000PF6MZJ5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 18-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 100.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 100.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 0.00000 (%) | 12.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 0.00000 (%) | 12.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 0.00000 (%) | 23.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 0.00000 (%) | 38.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 0.00000 (%) | 38.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 0.00000 (%) | 53.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 0.00000 (%) | 50.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 0.00000 (%) | 62.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 0.00000 (%) | 62.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 0.00000 (%) | 59.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 0.00000 (%) | 85.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 0.00000 (%) | 66.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-08-2021 | 0.00000 (%) | 66.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 0.00000 (%) | 66.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 0.00000 (%) | 57.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 0.00000 (%) | 57.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 0.00000 (%) | 40.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 0.00000 (%) | 72.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 0.00000 (%) | 72.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 0.00000 (%) | 79.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 0.00000 (%) | 79.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 0.00000 (%) | 67.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 0.00000 (%) | 81.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 0.00000 (%) | 88.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 0.00000 (%) | 87.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 0.00000 (%) | 81.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 0.00000 (%) | 81.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 0.00000 (%) | 82.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 0.00000 (%) | 91.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 0.00000 (%) | 87.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 0.00000 (%) | 76.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 0.00000 (%) | 60.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 0.00000 (%) | 77.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 0.00000 (%) | 81.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 0.00000 (%) | 69.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 0.00000 (%) | 89.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 0.00000 (%) | 79.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 0.00000 (%) | 74.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 0.00000 (%) | 77.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 0.00000 (%) | 78.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 0.00000 (%) | 95.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 0.00000 (%) | 88.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 0.00000 (%) | 92.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 0.00000 (%) | 112.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 0.00000 (%) | 102.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 29.18000 (%) | 22.36000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 14-07-2021 | 35.76000 (%) | 21.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 36.20000 (%) | 20.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 36.73000 (%) | 22.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 37.95000 (%) | 19.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 25.74000 (%) | 12.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 35.19000 (%) | 13.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 33.26000 (%) | 19.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 33.53000 (%) | 22.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 31.67000 (%) | 21.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 31.02000 (%) | 17.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 28.69000 (%) | 26.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 28.69000 (%) | 26.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 34.19000 (%) | 25.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 34.91000 (%) | 23.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 32.25000 (%) | 27.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 32.16000 (%) | 22.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 31.52000 (%) | 18.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 34.40000 (%) | 17.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 33.86000 (%) | 14.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 33.29000 (%) | 25.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 35.40000 (%) | 16.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 32.36000 (%) | 15.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 31.53000 (%) | 15.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 33.51000 (%) | 14.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 39.01000 (%) | 15.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 28.00000 (%) | 11.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 26.32000 (%) | 8.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 30.18000 (%) | 10.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 30.93000 (%) | 9.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 29.48000 (%) | 10.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 30.92000 (%) | 10.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 33.81000 (%) | 11.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 32.20000 (%) | 8.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 30.19000 (%) | 8.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 33.86000 (%) | 10.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 37.97000 (%) | 14.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 33.85000 (%) | 12.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 35.09000 (%) | 15.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 44.50000 (%) | 14.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 29.53000 (%) | 14.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 31.41000 (%) | 13.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 29.84000 (%) | 11.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 33.49000 (%) | 9.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 31.69000 (%) | 8.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 28.39000 (%) | 5.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 25.97000 (%) | 4.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 25.97000 (%) | 4.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 24.93000 (%) | 4.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 22.36000 (%) | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 23.59000 (%) | 3.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 21.26000 (%) | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 22.21000 (%) | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 19.16000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 24-04-2021 | 18.70000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 28.70000 (%) | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 28.70000 (%) | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 23.79000 (%) | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 18.65000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 16.54000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 18.37000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 18.37000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 17.11000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 16.62000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 15.69000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 15.69000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 15.00000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 16.19000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 17.05000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 18.71000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 18.71000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 13.82000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 12.50000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 17.54000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 15.11000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 15.77000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 19.19000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 14.96000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 14.96000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 17.75000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 13.19000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 14.99000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 12.60000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 12.67000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 11.25000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 10.68000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 11.72000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 11.72000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 17.35000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 13.95000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 13.95000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 15.60000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 11.93000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 11.93000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 13.86000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 13.86000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 13.03000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 15.47000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 17.32000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 17.32000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 11.29000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 11.29000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 10.44000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 9.71000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 11.18000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 9.83000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 9.79000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 12-02-2021 | 9.37000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 9.37000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 9.55000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 9.23000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 10.37000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 6.91000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 6.91000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 6.83000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |