BNP PARIBAS

**ISIN** **DE000PF6PCC2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 15-09-2021 | 7.03000 (%) | 37.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 35.07000 (%) | 25.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 35.07000 (%) | 25.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 9.03000 (%) | 4.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 9.23000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 3.08000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 11.71000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 3.93000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 3.93000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 9.61000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 7.68000 (%) | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 4.90000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 4.90000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 7.30000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 5.60000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 5.60000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 3.06000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 9.45000 (%) | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 10.42000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 10.42000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 7.51000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 7.88000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 10.31000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 8.01000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 6.33000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 6.33000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 6.24000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 6.86000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 10.07000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 5.92000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 8.50000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 8.50000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 7.60000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 8.49000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 5.15000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 4.64000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 5.44000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 5.42000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 6.38000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 9.00000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 10.86000 (%) | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 11.79000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 11.79000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 5.31000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 5.31000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 5.31000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 5.31000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 5.31000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 5.31000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 13-07-2021 | 5.31000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 5.09000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 5.09000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 5.09000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 5.13000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 5.13000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 5.13000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 5.13000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 5.13000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 4.48000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 4.48000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 3.95000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 3.62000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 3.62000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.62000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 3.62000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 2.73000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 2.73000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 2.73000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 2.73000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 2.73000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 2.48000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 2.48000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 2.48000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 2.48000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 2.48000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 3.62000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 2.59000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 2.59000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 2.59000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 2.59000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 3.37000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 3.37000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 2.67000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 2.67000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 6.00000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 4.81000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 4.81000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 4.81000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 4.81000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 4.81000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 4.81000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 4.81000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 4.81000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 4.81000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 3.82000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 3.82000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 3.82000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 3.29000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 3.29000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 3.29000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 4.76000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 4.76000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 20-04-2021 | 3.13000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 3.13000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 3.13000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 3.13000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.13000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 3.13000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 3.13000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 3.13000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 3.22000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 3.22000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 5.09000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.10000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 4.44000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 4.92000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 4.48000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 4.48000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 5.85000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 4.16000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 3.70000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 4.73000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 4.24000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 3.63000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 4.33000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 3.42000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 3.01000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 4.90000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 4.99000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 4.62000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 4.75000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 3.96000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 3.96000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 5.32000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 5.49000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 4.28000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 4.68000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 4.68000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 8.63000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 7.46000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 7.18000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 10.36000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 8.58000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 8.02000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 12.73000 (%) | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 13.64000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 9.46000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 9.92000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 9.92000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 9.12000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 12.76000 (%) | 3.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 11.30000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 8.60000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 8.41000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 8.58000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |