BNP PARIBAS

**ISIN** **DE000PF6PCP4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 15-09-2021 | 0.00000 (%) | 92.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 0.00000 (%) | 46.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 0.00000 (%) | 46.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 0.00000 (%) | 87.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 0.00000 (%) | 56.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 0.00000 (%) | 141.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 0.00000 (%) | 87.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 0.00000 (%) | 106.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 0.00000 (%) | 106.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 0.00000 (%) | 58.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 8.36000 (%) | 63.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 28.35000 (%) | 53.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 28.35000 (%) | 53.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 11.30000 (%) | 41.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 29.53000 (%) | 53.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 29.53000 (%) | 53.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 43.02000 (%) | 28.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 9.52000 (%) | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 19.06000 (%) | 4.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 19.06000 (%) | 4.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 12.46000 (%) | 4.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 19.69000 (%) | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 14.10000 (%) | 4.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 14.66000 (%) | 9.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 20.16000 (%) | 9.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 20.16000 (%) | 9.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 19.81000 (%) | 10.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 16.00000 (%) | 5.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 13.51000 (%) | 4.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 20.59000 (%) | 5.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 15.37000 (%) | 4.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 15.37000 (%) | 4.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 16.45000 (%) | 3.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 13.16000 (%) | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 21.91000 (%) | 5.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 26.18000 (%) | 5.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 18.65000 (%) | 8.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 19.62000 (%) | 4.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 26.96000 (%) | 5.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 28.32000 (%) | 16.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 28.11000 (%) | 26.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 8.01000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 8.01000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 18.12000 (%) | 9.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 18.12000 (%) | 9.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 18.12000 (%) | 9.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 18.12000 (%) | 9.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 18.12000 (%) | 9.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 18.12000 (%) | 9.63000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 13-07-2021 | 18.12000 (%) | 9.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 21.38000 (%) | 9.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 21.38000 (%) | 9.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 21.38000 (%) | 9.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 21.69000 (%) | 10.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 21.69000 (%) | 10.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 21.69000 (%) | 10.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 21.69000 (%) | 10.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 21.69000 (%) | 10.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 25.44000 (%) | 10.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 25.44000 (%) | 10.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 24.82000 (%) | 20.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 24.82000 (%) | 20.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 26.82000 (%) | 16.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 26.82000 (%) | 16.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 26.82000 (%) | 16.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 28.20000 (%) | 17.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 28.20000 (%) | 17.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 28.20000 (%) | 17.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 28.20000 (%) | 17.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 28.20000 (%) | 17.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 27.86000 (%) | 18.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 27.86000 (%) | 18.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 27.86000 (%) | 18.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 27.86000 (%) | 18.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 27.86000 (%) | 18.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 28.93000 (%) | 39.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 28.91000 (%) | 13.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 28.91000 (%) | 13.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 28.91000 (%) | 13.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 28.91000 (%) | 13.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 21.54000 (%) | 4.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 21.54000 (%) | 4.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 26.71000 (%) | 4.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 26.71000 (%) | 4.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 27.45000 (%) | 12.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 19.21000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 19.21000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 19.21000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 19.21000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 19.21000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 19.21000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 19.21000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 19.21000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 19.21000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 22.25000 (%) | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 22.25000 (%) | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 22.25000 (%) | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 21.57000 (%) | 3.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 21.57000 (%) | 3.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 21.57000 (%) | 3.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 20.30000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 20.30000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 20-04-2021 | 29.05000 (%) | 9.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 29.05000 (%) | 9.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 29.05000 (%) | 9.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 29.05000 (%) | 9.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 29.05000 (%) | 9.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 29.05000 (%) | 9.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 29.05000 (%) | 9.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 29.05000 (%) | 9.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 24.77000 (%) | 4.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 22.88000 (%) | 3.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 21.99000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 21.14000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 23.08000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 19.33000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 20.75000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 20.75000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 15.42000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 22.05000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 18.38000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 18.29000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 19.46000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 21.99000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 20.50000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 20.43000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 21.42000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 15.75000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 17.35000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 16.70000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 16.56000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 16.01000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 16.01000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 16.34000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 16.60000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 16.16000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 15.08000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 15.08000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 13.22000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 15.94000 (%) | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 11.13000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 10.14000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 10.65000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 10.10000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 12.93000 (%) | 3.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 13.47000 (%) | 3.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 9.53000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 10.15000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 10.15000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 10.66000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 13.57000 (%) | 3.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 8.73000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 8.79000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 7.69000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 7.79000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |