BNP PARIBAS

**ISIN** **DE000PF75XK5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 18-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 1.97000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 2.63000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 8.32000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 2.35000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 2.35000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 2.06000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 2.33000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 3.26000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 3.03000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 2.45000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 2.45000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 2.51000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 2.56000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 2.56000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 1.80000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 1.80000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 2.16000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 2.51000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 3.69000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 4.25000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 4.25000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 3.95000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 4.13000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 2.71000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 4.50000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 5.50000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 2.03000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 2.39000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 1.68000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 1.68000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 2.64000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 2.64000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 1.85000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 2.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 2.38000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 2.49000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 2.62000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 2.62000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 2.15000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 2.15000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 2.44000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 2.44000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 3.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 2.99000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 4.11000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 4.11000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 3.70000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 4.86000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 07-10-2021 | 4.86000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 5.73000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 4.28000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 4.49000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 4.21000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 4.21000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 4.32000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 4.32000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 4.50000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 4.37000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 4.37000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 4.95000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 6.06000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 4.12000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 4.82000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 4.82000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 3.62000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 3.04000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 2.96000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 3.03000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 3.03000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 3.14000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 3.14000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.69000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 2.89000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 2.93000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 2.74000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 3.03000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 2.86000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 2.86000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 2.88000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 2.49000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 2.79000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 2.79000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 3.13000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 3.13000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 3.98000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 5.04000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 2.47000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 2.04000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 1.58000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 1.58000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 1.63000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 1.63000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 2.06000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 1.81000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 1.87000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.05000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 2.33000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 2.33000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 2.75000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 2.66000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 2.39000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 24-07-2021 | 2.74000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 2.81000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 2.40000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 3.41000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 3.57000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 3.20000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 3.20000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 3.17000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 3.56000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 3.25000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 3.49000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 3.92000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 3.87000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 4.10000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 3.68000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 3.52000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 4.11000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 3.78000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 3.78000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 2.48000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 1.86000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 2.61000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 2.44000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 2.51000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 4.96000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 3.19000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 0.65000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 2.20000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 3.68000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 5.58000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 4.43000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 4.21000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 5.36000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 4.86000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 4.56000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 4.48000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 4.77000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 5.29000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 4.78000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 4.82000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 4.98000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 4.87000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 5.59000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 6.56000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 5.58000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 6.01000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 7.37000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 8.02000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 7.53000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 9.01000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 7.86000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 7.97000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 5.77000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 05-05-2021 | 6.27000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 6.27000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 6.35000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 6.16000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 6.13000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 4.99000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 5.50000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 6.61000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 6.06000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 6.91000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 6.91000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 6.01000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 5.76000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 4.89000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 5.64000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 5.64000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 5.38000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 5.27000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 7.23000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 7.23000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 6.82000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 5.88000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 5.86000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 7.44000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 7.29000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.95000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 6.78000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 6.09000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 6.00000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 5.62000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 6.62000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 5.11000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 4.78000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 4.78000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 6.45000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 6.81000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |