BNP PARIBAS

**ISIN** **DE000PF79BS6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 28-10-2021 | 5.30000 (%) | 1.74000 (%) | 0.00000 (%) | 0.91000 (%) |
| 27-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 5.30000 (%) | 1.74000 (%) | 0.00000 (%) | 0.91000 (%) |
| 26-10-2021 | 0.00000 (%) | 0.93000 (%) | 0.00000 (%) | 0.48000 (%) |
| 23-10-2021 | 0.00000 (%) | 0.93000 (%) | 0.00000 (%) | 0.48000 (%) |
| 22-10-2021 | 0.00000 (%) | 0.66000 (%) | 0.00000 (%) | 0.34000 (%) |
| 21-10-2021 | 0.00000 (%) | 0.81000 (%) | 0.00000 (%) | 0.42000 (%) |
| 20-10-2021 | 0.00000 (%) | 0.58000 (%) | 0.00000 (%) | 0.30000 (%) |
| 19-10-2021 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%) | 0.25000 (%) |
| 16-10-2021 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.19000 (%) |
| 15-10-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.16000 (%) |
| 14-10-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.16000 (%) |
| 13-10-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.16000 (%) |
| 12-10-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%) | 0.17000 (%) |
| 09-10-2021 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.19000 (%) |
| 08-10-2021 | 0.00000 (%) | 0.39000 (%) | 0.00000 (%) | 0.21000 (%) |
| 07-10-2021 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.14000 (%) |
| 06-10-2021 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.14000 (%) |
| 05-10-2021 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.14000 (%) |
| 02-10-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.12000 (%) |
| 01-10-2021 | 0.00000 (%) | 1.25000 (%) | 0.00000 (%) | 0.13000 (%) |
| 30-09-2021 | 0.00000 (%) | 1.25000 (%) | 0.00000 (%) | 0.13000 (%) |
| 29-09-2021 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.13000 (%) |
| 28-09-2021 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%) | 0.15000 (%) |
| 27-09-2021 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.15000 (%) |
| 26-09-2021 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.13000 (%) |
| 24-09-2021 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.13000 (%) |
| 23-09-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.12000 (%) |
| 22-09-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.12000 (%) |
| 21-09-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.12000 (%) |
| 18-09-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.12000 (%) |
| 17-09-2021 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.13000 (%) |
| 15-09-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.16000 (%) |
| 14-09-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.16000 (%) |
| 11-09-2021 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%) | 0.15000 (%) |
| 10-09-2021 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%) | 0.14000 (%) |
| 09-09-2021 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%) | 0.14000 (%) |
| 08-09-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.16000 (%) |
| 07-09-2021 | 5.32000 (%) | 5.46000 (%) | 0.00000 (%) | 0.19000 (%) |
| 04-09-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%) | 0.17000 (%) |
| 03-09-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.17000 (%) |
| 02-09-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.17000 (%) |
| 01-09-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.20000 (%) |
| 31-08-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.18000 (%) |
| 30-08-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.18000 (%) |
| 29-08-2021 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.18000 (%) |
| 28-08-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.18000 (%) |
| 27-08-2021 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.18000 (%) |
| 26-08-2021 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%) | 0.21000 (%) |

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| 25-08-2021 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%) | 0.21000 (%) |
| 24-08-2021 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%) | 0.23000 (%) |
| 21-08-2021 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%) | 0.21000 (%) |
| 20-08-2021 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%) | 0.26000 (%) |
| 19-08-2021 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%) | 0.26000 (%) |
| 18-08-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%) | 0.31000 (%) |
| 17-08-2021 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%) | 0.29000 (%) |
| 14-08-2021 | 0.00000 (%) | 0.65000 (%) | 0.00000 (%) | 0.34000 (%) |
| 13-08-2021 | 0.00000 (%) | 0.67000 (%) | 0.00000 (%) | 0.35000 (%) |
| 12-08-2021 | 0.00000 (%) | 0.66000 (%) | 0.00000 (%) | 0.34000 (%) |
| 11-08-2021 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%) | 0.30000 (%) |
| 10-08-2021 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%) | 0.25000 (%) |
| 08-08-2021 | 0.00000 (%) | 0.47000 (%) | 0.00000 (%) | 0.24000 (%) |
| 07-08-2021 | 0.00000 (%) | 0.47000 (%) | 0.00000 (%) | 0.25000 (%) |
| 06-08-2021 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%) | 0.25000 (%) |
| 05-08-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.19000 (%) |
| 04-08-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.19000 (%) |
| 03-08-2021 | 0.00000 (%) | 0.39000 (%) | 0.00000 (%) | 0.20000 (%) |
| 31-07-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.19000 (%) |
| 30-07-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.18000 (%) |
| 29-07-2021 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%) | 0.15000 (%) |
| 28-07-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%) | 0.17000 (%) |
| 27-07-2021 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%) | 0.15000 (%) |
| 24-07-2021 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%) | 0.15000 (%) |
| 23-07-2021 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.14000 (%) |
| 22-07-2021 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.14000 (%) |
| 21-07-2021 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%) | 0.15000 (%) |
| 20-07-2021 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.14000 (%) |
| 19-07-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%) | 0.17000 (%) |
| 18-07-2021 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.15000 (%) |
| 16-07-2021 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.15000 (%) |
| 15-07-2021 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.14000 (%) |
| 14-07-2021 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.14000 (%) |
| 13-07-2021 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.13000 (%) |
| 10-07-2021 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.13000 (%) |
| 09-07-2021 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.13000 (%) |
| 08-07-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.13000 (%) |
| 07-07-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.12000 (%) |
| 06-07-2021 | 3.84000 (%) | 3.71000 (%) | 0.00000 (%) | 0.13000 (%) |
| 03-07-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.12000 (%) |
| 02-07-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.11000 (%) |
| 01-07-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.11000 (%) |
| 30-06-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.11000 (%) |
| 29-06-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.11000 (%) |
| 26-06-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.10000 (%) |
| 25-06-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-06-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-06-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-06-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.10000 (%) |
| 20-06-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-06-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-06-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.11000 (%) |
| 10-06-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.11000 (%) |

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| 09-06-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-06-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-06-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-06-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-06-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-06-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-06-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-06-2021 | 3.20000 (%) | 2.82000 (%) | 0.00000 (%) | 0.10000 (%) |
| 29-05-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.10000 (%) |
| 28-05-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.10000 (%) |
| 25-05-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-05-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-05-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-05-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 25-03-2021 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |