BNP PARIBAS

**ISIN** **DE000PF7AWW8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 11-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 7.31000 (%) | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 10.13000 (%) | 5.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 9.83000 (%) | 4.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 8.58000 (%) | 4.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 9.13000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 7.18000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 7.35000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 5.66000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 5.66000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 7.28000 (%) | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 8.02000 (%) | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 10.31000 (%) | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 11.34000 (%) | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 11.34000 (%) | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 7.63000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 7.63000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 10.63000 (%) | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 9.93000 (%) | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 9.93000 (%) | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 10.98000 (%) | 4.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 10.98000 (%) | 4.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 12.96000 (%) | 5.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 12.96000 (%) | 5.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 10.36000 (%) | 4.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 10.36000 (%) | 4.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 9.33000 (%) | 4.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 10.67000 (%) | 4.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 9.67000 (%) | 3.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 8.78000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 8.78000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 11.09000 (%) | 3.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 12.76000 (%) | 3.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 9.56000 (%) | 3.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 14.74000 (%) | 6.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 10.23000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 11.89000 (%) | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 11.84000 (%) | 3.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 9.99000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 10.99000 (%) | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 9.01000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 8.41000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 9.19000 (%) | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 10.21000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 11.58000 (%) | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 11.83000 (%) | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 11.75000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 10.65000 (%) | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 12.24000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 08-07-2021 | 12.24000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 13.68000 (%) | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 12.72000 (%) | 4.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 16.11000 (%) | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 14.62000 (%) | 4.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 13.95000 (%) | 4.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 16.33000 (%) | 5.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 13.98000 (%) | 4.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 13.13000 (%) | 4.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 13.28000 (%) | 4.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 13.92000 (%) | 4.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 13.92000 (%) | 4.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 14.12000 (%) | 4.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 13.86000 (%) | 4.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 18.88000 (%) | 6.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 17.37000 (%) | 6.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 20.04000 (%) | 7.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 19.30000 (%) | 8.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 20.17000 (%) | 9.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 20.17000 (%) | 9.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 23.25000 (%) | 10.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 23.25000 (%) | 10.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 20.16000 (%) | 10.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 19.62000 (%) | 9.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 20.74000 (%) | 8.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 20.80000 (%) | 8.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 21.49000 (%) | 9.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 20.59000 (%) | 7.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 25.83000 (%) | 9.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 19.97000 (%) | 7.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 21.14000 (%) | 7.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 18.61000 (%) | 6.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 18.58000 (%) | 6.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 18.58000 (%) | 6.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 16.76000 (%) | 6.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2021 | 21.53000 (%) | 6.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 18.33000 (%) | 5.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 18.33000 (%) | 5.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 16.89000 (%) | 5.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 16.77000 (%) | 5.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 17.10000 (%) | 4.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 17.34000 (%) | 4.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 17.23000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 17.23000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 20.06000 (%) | 5.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 21.22000 (%) | 10.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 14.68000 (%) | 4.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 11.58000 (%) | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 10.99000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 10.99000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 11.36000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 11.36000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 9.93000 (%) | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 21-04-2021 | 11.93000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 13.33000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 12.39000 (%) | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 13.77000 (%) | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 13.77000 (%) | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 12.24000 (%) | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 13.01000 (%) | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 14.44000 (%) | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 13.33000 (%) | 3.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 13.41000 (%) | 3.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 13.49000 (%) | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 13.49000 (%) | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 12.18000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 12.10000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 13.36000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 12.33000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 12.19000 (%) | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 13.73000 (%) | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 12.29000 (%) | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 14.44000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 13.83000 (%) | 3.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 13.83000 (%) | 3.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 13.98000 (%) | 3.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 14.60000 (%) | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 14.60000 (%) | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 15.01000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 15.01000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 16.64000 (%) | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 14.74000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 14.42000 (%) | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 14.69000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 19.75000 (%) | 4.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 17.44000 (%) | 3.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 14.25000 (%) | 3.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 13.55000 (%) | 3.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 13.55000 (%) | 3.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 13.48000 (%) | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 16.85000 (%) | 3.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 16.85000 (%) | 3.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 11.80000 (%) | 3.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 11.98000 (%) | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 12.34000 (%) | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) |