BNP PARIBAS

**ISIN** **DE000PF7QSE0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 19-11-2021 | 0.83000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 1.29000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 1.19000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 1.19000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2021 | 1.25000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 1.06000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 1.06000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 1.37000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 1.37000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 1.48000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 1.29000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 1.46000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 1.50000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 1.50000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 1.35000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 1.54000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 0.92000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 1.10000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 1.10000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 0.91000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 1.66000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 1.76000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 1.58000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 1.58000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 1.58000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 1.91000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 1.53000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 1.53000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 1.92000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 1.92000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 2.12000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 2.12000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 2.63000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 4.13000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 4.13000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 2.42000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 2.42000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 2.70000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 3.94000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 4.19000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 4.45000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 4.98000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 4.72000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 5.73000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 4.48000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 4.48000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 6.04000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 8.11000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 8.11000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 10-09-2021 | 7.26000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 8.19000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 6.65000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 6.65000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 6.06000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 9.05000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 8.14000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 8.14000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 8.55000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 8.55000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 7.60000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 7.60000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 10.99000 (%) | 3.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 10.99000 (%) | 3.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 9.41000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 9.41000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 7.93000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 7.57000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 7.57000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 7.74000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 7.74000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 9.41000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 9.41000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 7.85000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 7.54000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 7.18000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 7.18000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 9.00000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 6.22000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 6.22000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 6.80000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 7.33000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 6.07000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 7.12000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 7.12000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 8.19000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 8.19000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 10.17000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 9.00000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 6.50000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 6.85000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 5.23000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 6.69000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 6.69000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 7.32000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 7.32000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 6.52000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 5.00000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 5.96000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 5.97000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 5.97000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 5.88000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 5.88000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 29-06-2021 | 6.68000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 6.96000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 6.81000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 6.19000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 7.09000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 8.12000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 8.12000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 7.16000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 8.09000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 7.53000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 7.32000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 9.05000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 9.05000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 8.28000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 10.28000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 10.73000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 10.46000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 10.46000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 11.50000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 10.53000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 12.69000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 11.62000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 12.77000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 11.41000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 13.39000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 12.24000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 11.36000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 11.36000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 10.07000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 9.73000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 9.92000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 10.71000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 11.86000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 10.61000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 10.61000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 12.31000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 12.78000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 13.68000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 13.68000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 13.96000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 14.12000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 15.39000 (%) | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 15.39000 (%) | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 12.16000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 12.16000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 14.86000 (%) | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 15.39000 (%) | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 15.39000 (%) | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 18.77000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 16.54000 (%) | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 16.52000 (%) | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 16.67000 (%) | 4.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 17.26000 (%) | 4.05000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 08-04-2021 | 17.26000 (%) | 4.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 15.26000 (%) | 3.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 14.17000 (%) | 3.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 15.88000 (%) | 3.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 13.17000 (%) | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 15.53000 (%) | 3.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 15.42000 (%) | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 13.99000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 13.99000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 14.95000 (%) | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 14.95000 (%) | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 15.60000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 13.56000 (%) | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 14.71000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 13.43000 (%) | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 13.29000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 13.81000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 12.56000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 12.56000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 13.18000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 11.60000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 12.29000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 14.41000 (%) | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2021 | 14.41000 (%) | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |