BNP PARIBAS

**ISIN** **DE000PF7W3Z9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 24-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 0.00000 (%) | 81.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 0.00000 (%) | 81.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 0.00000 (%) | 86.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 0.00000 (%) | 86.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 0.00000 (%) | 98.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 0.00000 (%) | 69.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 0.00000 (%) | 65.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 0.00000 (%) | 65.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 0.00000 (%) | 71.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 0.00000 (%) | 67.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 0.00000 (%) | 87.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 0.00000 (%) | 75.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 0.00000 (%) | 59.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 0.00000 (%) | 84.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 0.00000 (%) | 92.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 0.00000 (%) | 69.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 0.00000 (%) | 63.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 0.00000 (%) | 72.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 0.00000 (%) | 72.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 0.00000 (%) | 69.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 17.19000 (%) | 40.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 22.62000 (%) | 26.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 22.62000 (%) | 26.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 22.62000 (%) | 26.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 21.89000 (%) | 15.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 21.89000 (%) | 15.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 23.29000 (%) | 12.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 17.29000 (%) | 13.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 27.23000 (%) | 20.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 27.23000 (%) | 20.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 25.77000 (%) | 21.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 17.42000 (%) | 17.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 18.58000 (%) | 13.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 21.35000 (%) | 14.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 24.80000 (%) | 17.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 24.80000 (%) | 17.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 21.51000 (%) | 22.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 20.56000 (%) | 19.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 20.56000 (%) | 19.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 19.36000 (%) | 17.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 22.46000 (%) | 17.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 21.34000 (%) | 16.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 21.34000 (%) | 16.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 18.95000 (%) | 14.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 18.95000 (%) | 14.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 18.63000 (%) | 13.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 24.60000 (%) | 20.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 16.85000 (%) | 13.71000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 13-08-2021 | 16.85000 (%) | 13.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 22.81000 (%) | 14.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 21.82000 (%) | 14.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 21.31000 (%) | 14.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 20.16000 (%) | 12.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 24.99000 (%) | 15.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 24.99000 (%) | 15.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 18.51000 (%) | 14.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 21.80000 (%) | 11.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 19.59000 (%) | 11.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 18.29000 (%) | 9.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 18.89000 (%) | 10.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 21.39000 (%) | 10.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 28.79000 (%) | 23.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 23.62000 (%) | 11.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 24.05000 (%) | 10.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 24.05000 (%) | 10.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 24.77000 (%) | 9.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 24.77000 (%) | 9.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 24.77000 (%) | 9.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 24.77000 (%) | 9.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 24.77000 (%) | 9.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 24.77000 (%) | 9.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 24.77000 (%) | 9.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 23.13000 (%) | 11.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 23.13000 (%) | 11.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 23.13000 (%) | 11.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 23.77000 (%) | 11.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 23.77000 (%) | 11.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 23.77000 (%) | 11.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 23.77000 (%) | 11.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 23.77000 (%) | 11.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 21.24000 (%) | 11.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 21.24000 (%) | 11.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 19.28000 (%) | 10.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 19.28000 (%) | 10.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 20.38000 (%) | 10.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 20.38000 (%) | 10.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 20.38000 (%) | 10.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 18.22000 (%) | 9.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 18.22000 (%) | 9.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 18.22000 (%) | 9.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 18.22000 (%) | 9.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 18.22000 (%) | 9.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 17.28000 (%) | 6.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 17.28000 (%) | 6.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 17.28000 (%) | 6.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 17.28000 (%) | 6.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 17.28000 (%) | 6.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 20.82000 (%) | 11.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 17.85000 (%) | 6.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 17.85000 (%) | 6.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 17.85000 (%) | 6.62000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 27-05-2021 | 17.85000 (%) | 6.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 17.84000 (%) | 7.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 17.84000 (%) | 7.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 20.41000 (%) | 8.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 20.41000 (%) | 8.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 25.35000 (%) | 17.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 10.74000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 10.74000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 10.74000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 10.74000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 10.74000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 10.74000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 10.74000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 10.74000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 10.74000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 12.75000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 12.75000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 12.75000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 11.12000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 11.12000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 11.12000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 9.98000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 9.98000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 10.84000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 10.84000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 10.84000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 10.84000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 10.84000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 10.84000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 10.84000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 10.84000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 9.99000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 9.99000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 11.10000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 11.39000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 11.98000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 11.26000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 9.72000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 9.72000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 12.44000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 10.27000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 6.37000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 6.45000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 7.58000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 6.80000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 7.74000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 6.48000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 6.52000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 6.80000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 6.51000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 6.51000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |