BNP PARIBAS

**ISIN** **DE000PF802K5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 13-12-2021 | 6.60000 (%) | 3.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 6.60000 (%) | 3.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 6.60000 (%) | 3.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 8.43000 (%) | 3.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 18.88000 (%) | 8.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 18.88000 (%) | 8.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 18.88000 (%) | 8.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 13.93000 (%) | 7.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 13.93000 (%) | 7.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 11.82000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 8.51000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 8.08000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 7.31000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 8.43000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 8.43000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 8.43000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 8.43000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 8.43000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 4.94000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 5.57000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 7.09000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 7.09000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 7.81000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 8.74000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 8.74000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 8.74000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 7.85000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 7.85000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 8.69000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 7.99000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 7.99000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 8.83000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 8.83000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 12.11000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 12.11000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 12.36000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 11.68000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 17.01000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 17.01000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 15.72000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 11.28000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 13.10000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 12.80000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 14.67000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 11.74000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 16.64000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 10.86000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 12.69000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 11.54000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 24-09-2021 | 14.58000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 15.31000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 14.08000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 12.50000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 12.50000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 12.50000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 11.82000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 11.82000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 11.19000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 11.15000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 11.56000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 10.76000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 10.28000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 11.47000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 10.88000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 10.47000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 10.72000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 10.72000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 10.62000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 9.71000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 9.71000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 9.69000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 11.10000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 11.10000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 10.82000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 9.99000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 10.45000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 11.26000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 9.87000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 9.72000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 9.72000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 9.73000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 11.85000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 11.47000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 11.14000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 11.80000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 13.74000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 9.77000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 10.33000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 10.73000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 10.18000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 9.99000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 10.87000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 12.30000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 14.39000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 14.39000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 11.98000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 11.98000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 11.98000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 11.98000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 11.98000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 11.98000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 11.98000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 10-07-2021 | 13.08000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 13.08000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 13.08000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 15.39000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 15.39000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 15.39000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 15.39000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 15.39000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 14.04000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 14.04000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 15.22000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 15.22000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 18.47000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 18.47000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 18.47000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 12.30000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 12.30000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 12.30000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 12.30000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 12.59000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 12.59000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 12.59000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 12.59000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 12.59000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 12.55000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 13.88000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 13.88000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 13.88000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 13.88000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 11.57000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 11.57000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 14.14000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 14.14000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 14.92000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 14.06000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 14.06000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 14.06000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 14.06000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 14.06000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 14.06000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 14.06000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 14.06000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 14.06000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 14.81000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 14.81000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 14.81000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 14.37000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 14.37000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 14.37000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 13.13000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 13.13000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 16.65000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 16.65000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 16-04-2021 | 16.65000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 16.65000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 16.65000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |