BNP PARIBAS

**ISIN** **DE000PF803M9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 0.00000 (%) | 9.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 0.00000 (%) | 9.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 23.19000 (%) | 38.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 4.19000 (%) | 12.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 4.19000 (%) | 12.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 8.99000 (%) | 5.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 8.99000 (%) | 5.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 9.54000 (%) | 7.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 9.54000 (%) | 7.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 13.58000 (%) | 4.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 10.93000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 15.33000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 8.79000 (%) | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 11.02000 (%) | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 11.02000 (%) | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 11.02000 (%) | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 19.47000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 19.47000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 16.73000 (%) | 4.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 21.65000 (%) | 6.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 18.34000 (%) | 4.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 18.34000 (%) | 4.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 18.34000 (%) | 4.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 15.53000 (%) | 6.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 14.08000 (%) | 5.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 14.08000 (%) | 5.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 14.08000 (%) | 5.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 14.08000 (%) | 5.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 15.48000 (%) | 4.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 26.05000 (%) | 9.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 26.05000 (%) | 9.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 26.05000 (%) | 9.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 22.03000 (%) | 8.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 22.03000 (%) | 8.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 24.23000 (%) | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 15.80000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 14.71000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 15.71000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 15.04000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 15.04000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 15.04000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 15.04000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 15.04000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 10.36000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 10.96000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 14.46000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 14.46000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 14.33000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 03-11-2021 | 14.33000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 17.42000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 17.42000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 14.13000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 13.49000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 15.31000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 13.99000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 13.99000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 14.57000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 14.57000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 18.68000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 18.68000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 20.01000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 18.19000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 23.31000 (%) | 3.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 23.31000 (%) | 3.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 23.36000 (%) | 3.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 18.15000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 18.95000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 18.95000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 22.29000 (%) | 3.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 19.11000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 22.20000 (%) | 3.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 16.92000 (%) | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 18.99000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 17.13000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 20.62000 (%) | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 19.79000 (%) | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 20.24000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 17.82000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 17.82000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 17.82000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 16.71000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 16.71000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 16.30000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 15.97000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 15.97000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 15.13000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 15.18000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 16.05000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 16.45000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 16.05000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 15.38000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 15.38000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 15.36000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 15.05000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 15.05000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 14.58000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 15.72000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 15.72000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 16.14000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 15.66000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 15.66000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 17-08-2021 | 16.67000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 15.02000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 14.35000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 14.35000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 14.48000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 16.04000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 16.04000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 16.65000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 16.71000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 19.57000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 14.24000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 14.99000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 15.30000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 14.39000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 14.34000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 14.80000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 16.77000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 18.68000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 18.68000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 16.84000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 16.84000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 16.84000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 16.84000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 16.84000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 16.84000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 16.84000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 18.25000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 18.25000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 18.25000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 20.30000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 20.30000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 20.30000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 20.30000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 20.30000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 19.17000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 19.17000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 20.20000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 20.20000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 23.54000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 23.54000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 23.54000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 16.38000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 16.38000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 16.38000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 16.38000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 17.06000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 17.06000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 17.06000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 17.06000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 17.06000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 16.56000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 18.65000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 18.65000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 28-05-2021 | 18.65000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 18.65000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 15.88000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 15.88000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 18.27000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 18.27000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 19.20000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 18.35000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 18.35000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 18.35000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 18.35000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 18.35000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 18.35000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 18.35000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 18.35000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 18.35000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 18.97000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 18.97000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 18.97000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 18.50000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 18.50000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 18.50000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 17.83000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 17.83000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 21.30000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 21.30000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 21.30000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 21.30000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 21.30000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |