BNP PARIBAS

**ISIN** **DE000PF84CZ9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 14-12-2021 | 0.00000 (%) | 56.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2021 | 0.00000 (%) | 48.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 0.00000 (%) | 48.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 0.00000 (%) | 32.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 0.00000 (%) | 70.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 0.00000 (%) | 139.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 0.00000 (%) | 139.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 0.00000 (%) | 68.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 0.00000 (%) | 89.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 0.00000 (%) | 89.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 0.00000 (%) | 92.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 0.00000 (%) | 91.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 0.00000 (%) | 71.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 0.00000 (%) | 71.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 0.00000 (%) | 77.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 0.00000 (%) | 77.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 0.00000 (%) | 80.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 0.00000 (%) | 80.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2021 | 0.00000 (%) | 92.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 0.00000 (%) | 97.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 0.00000 (%) | 97.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 0.00000 (%) | 92.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 0.00000 (%) | 89.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 0.00000 (%) | 90.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 0.00000 (%) | 90.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 0.00000 (%) | 96.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 0.00000 (%) | 90.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 0.00000 (%) | 99.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 0.00000 (%) | 87.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 0.00000 (%) | 100.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 0.00000 (%) | 96.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 0.00000 (%) | 96.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 3.21000 (%) | 95.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 7.39000 (%) | 80.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 0.00000 (%) | 97.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 0.00000 (%) | 87.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 0.00000 (%) | 87.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 0.00000 (%) | 88.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 0.00000 (%) | 88.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 21.65000 (%) | 59.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 17.34000 (%) | 51.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 17.34000 (%) | 51.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 28.33000 (%) | 12.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 27.64000 (%) | 10.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 27.64000 (%) | 10.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 27.14000 (%) | 10.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 27.04000 (%) | 8.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 39.55000 (%) | 13.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 39.55000 (%) | 13.66000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 30-09-2021 | 34.13000 (%) | 11.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 34.13000 (%) | 11.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 27.29000 (%) | 8.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 26.28000 (%) | 7.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 25.48000 (%) | 6.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 25.48000 (%) | 6.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 21.84000 (%) | 4.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 22.99000 (%) | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 27.91000 (%) | 6.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 25.29000 (%) | 4.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 25.29000 (%) | 4.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 26.17000 (%) | 5.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 26.17000 (%) | 5.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 27.27000 (%) | 5.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 25.39000 (%) | 5.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 25.48000 (%) | 4.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 25.48000 (%) | 4.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 24.95000 (%) | 4.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 24.95000 (%) | 4.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 20.75000 (%) | 3.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 25.26000 (%) | 4.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 28.17000 (%) | 4.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 28.17000 (%) | 4.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 22.71000 (%) | 3.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 22.71000 (%) | 3.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 21.09000 (%) | 3.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 21.70000 (%) | 3.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 21.70000 (%) | 3.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 21.17000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 21.22000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 26.92000 (%) | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 26.92000 (%) | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 24.52000 (%) | 4.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 23.76000 (%) | 4.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 21.92000 (%) | 3.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 21.77000 (%) | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 21.77000 (%) | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 22.14000 (%) | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 15.00000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 15.00000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 18.08000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 23.20000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 20.33000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 23.24000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 22.14000 (%) | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 24.09000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 21.53000 (%) | 3.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 21.57000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 21.57000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 17.72000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 17.77000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 23.47000 (%) | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 21.24000 (%) | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 15-07-2021 | 23.38000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 22.27000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 22.27000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 20.78000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 17.87000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 23.04000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 24.89000 (%) | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 24.16000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 23.19000 (%) | 3.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 23.19000 (%) | 3.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 22.80000 (%) | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 22.80000 (%) | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 25.09000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 19.84000 (%) | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 21.31000 (%) | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 20.57000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 21.46000 (%) | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 20.05000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 23.29000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 20.54000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 20.54000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 20.32000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 19.48000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 16.20000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 17.48000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 17.48000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 18.09000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 18.34000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 18.34000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 18.43000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 19.02000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 19.23000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 15.59000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 16.07000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 16.03000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 15.65000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 15.34000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 15.67000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 15.93000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 15.98000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 16.47000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 15.65000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 16.57000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 14.97000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 14.86000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 15.34000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 15.95000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 15.95000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 15.12000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 16.17000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 15.55000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 13.55000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 13.23000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 26-04-2021 | 12.69000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 13.49000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 13.51000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 14.43000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 14.43000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 15.29000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 14.84000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 14.84000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 13.98000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |