BNP PARIBAS

**ISIN** **DE000PF8L8H8**

| 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 | 21.43000 (%) | 25.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 21.43000 (%) | 25.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 23.61000 (%) | 24.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 23.61000 (%) | 24.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 21.45000 (%) | 21.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 20.77000 (%) | 19.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 21.28000 (%) | 16.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 21.28000 (%) | 16.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 20.55000 (%) | 14.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 19.47000 (%) | 14.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 18.03000 (%) | 13.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 18.03000 (%) | 13.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 18.87000 (%) | 10.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 20.60000 (%) | 11.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 20.39000 (%) | 10.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 24.72000 (%) | 12.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 18.70000 (%) | 12.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 19.46000 (%) | 14.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 19.65000 (%) | 13.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 18.56000 (%) | 12.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 22.64000 (%) | 13.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 20.89000 (%) | 14.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 20.89000 (%) | 14.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 20.89000 (%) | 14.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 21.86000 (%) | 14.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 21.86000 (%) | 14.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 22.61000 (%) | 15.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 20.64000 (%) | 14.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 20.64000 (%) | 14.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 20.32000 (%) | 14.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 21.57000 (%) | 13.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 21.57000 (%) | 13.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 21.29000 (%) | 13.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 21.73000 (%) | 12.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 19.42000 (%) | 13.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 19.42000 (%) | 13.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 20.15000 (%) | 11.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 19.13000 (%) | 11.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 19.13000 (%) | 11.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 19.15000 (%) | 11.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 16.85000 (%) | 9.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 16.85000 (%) | 9.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 19.48000 (%) | 9.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 18.59000 (%) | 9.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 26.73000 (%) | 26.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 17.84000 (%) | 9.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 20.83000 (%) | 10.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 18.74000 (%) | 10.22000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 13-08-2021 | 18.74000 (%) | 10.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 21.32000 (%) | 10.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 19.57000 (%) | 9.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 19.73000 (%) | 9.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 21.60000 (%) | 10.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 20.07000 (%) | 10.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 19.18000 (%) | 10.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 20.16000 (%) | 9.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 21.71000 (%) | 10.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 17.33000 (%) | 9.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 20.34000 (%) | 9.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 21.46000 (%) | 9.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 24.98000 (%) | 18.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 19.78000 (%) | 9.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 14.54000 (%) | 7.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 14.54000 (%) | 7.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 20.65000 (%) | 8.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 20.65000 (%) | 8.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 20.65000 (%) | 8.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 20.65000 (%) | 8.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 20.65000 (%) | 8.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 20.65000 (%) | 8.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 20.65000 (%) | 8.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 19.05000 (%) | 8.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 19.05000 (%) | 8.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 19.05000 (%) | 8.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 19.66000 (%) | 9.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 19.66000 (%) | 9.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 19.66000 (%) | 9.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 19.66000 (%) | 9.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 19.66000 (%) | 9.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 19.16000 (%) | 8.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 19.16000 (%) | 8.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 18.75000 (%) | 8.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 18.75000 (%) | 8.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 17.11000 (%) | 7.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 17.11000 (%) | 7.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 17.11000 (%) | 7.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 18.50000 (%) | 6.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 18.50000 (%) | 6.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 18.50000 (%) | 6.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 18.50000 (%) | 6.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 18.50000 (%) | 6.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 18.18000 (%) | 6.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 18.18000 (%) | 6.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 18.18000 (%) | 6.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 18.18000 (%) | 6.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 18.18000 (%) | 6.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 24.17000 (%) | 13.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 17.86000 (%) | 6.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 17.86000 (%) | 6.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 17.86000 (%) | 6.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 17.86000 (%) | 6.73000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 26-05-2021 | 14.48000 (%) | 5.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 14.48000 (%) | 5.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 14.80000 (%) | 5.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 14.80000 (%) | 5.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 20.16000 (%) | 10.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 18.32000 (%) | 7.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 18.32000 (%) | 7.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 18.32000 (%) | 7.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 18.32000 (%) | 7.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 18.32000 (%) | 7.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 18.32000 (%) | 7.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 18.32000 (%) | 7.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 18.32000 (%) | 7.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 18.32000 (%) | 7.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 17.64000 (%) | 6.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 17.64000 (%) | 6.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 17.64000 (%) | 6.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 17.39000 (%) | 6.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 17.39000 (%) | 6.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 17.39000 (%) | 6.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 18.36000 (%) | 6.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 18.36000 (%) | 6.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 14.21000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 14.21000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 14.21000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 14.21000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 14.21000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 14.21000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 14.21000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 14.21000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 15.91000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 12.88000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 14.74000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 13.80000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 12.31000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 12.79000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |