BNP PARIBAS

**ISIN** **DE000PF9AB67**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 14-12-2021 | 0.00000 (%) | 9.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 0.00000 (%) | 42.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 0.00000 (%) | 474.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 0.00000 (%) | 48.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 0.00000 (%) | 48.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 0.00000 (%) | 40.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 0.00000 (%) | 40.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 0.00000 (%) | 37.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 0.00000 (%) | 55.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2021 | 0.00000 (%) | 55.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 0.00000 (%) | 53.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 0.00000 (%) | 35.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 0.00000 (%) | 43.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 0.00000 (%) | 43.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 0.00000 (%) | 54.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 0.00000 (%) | 94.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 0.00000 (%) | 63.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 0.00000 (%) | 104.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 0.00000 (%) | 104.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 0.00000 (%) | 88.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 0.00000 (%) | 83.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 0.00000 (%) | 56.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 0.00000 (%) | 82.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 0.00000 (%) | 82.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 0.00000 (%) | 79.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 3.38000 (%) | 85.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 19.46000 (%) | 40.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 19.46000 (%) | 40.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 19.50000 (%) | 24.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 18.79000 (%) | 41.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 18.79000 (%) | 41.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 15.07000 (%) | 6.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 15.07000 (%) | 6.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 9.92000 (%) | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 13.74000 (%) | 9.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 0.00000 (%) | 124.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 0.00000 (%) | 124.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 0.00000 (%) | 97.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 0.00000 (%) | 97.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 26.21000 (%) | 41.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 26.21000 (%) | 41.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 19.44000 (%) | 26.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 22.86000 (%) | 48.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 23.22000 (%) | 30.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 23.22000 (%) | 30.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 23.61000 (%) | 27.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 23.61000 (%) | 27.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 17.02000 (%) | 16.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 17.02000 (%) | 16.01000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 04-10-2021 | 17.02000 (%) | 16.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 17.02000 (%) | 16.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 20.13000 (%) | 16.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 18.17000 (%) | 13.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 17.77000 (%) | 18.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 15.23000 (%) | 16.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 14.38000 (%) | 47.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 14.38000 (%) | 47.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 12.71000 (%) | 56.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 11.18000 (%) | 60.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 20.24000 (%) | 25.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 20.24000 (%) | 25.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 21.45000 (%) | 21.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 21.39000 (%) | 21.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 21.39000 (%) | 21.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 17.06000 (%) | 20.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 17.06000 (%) | 20.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 18.45000 (%) | 15.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 16.93000 (%) | 14.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 17.25000 (%) | 14.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 19.71000 (%) | 14.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 19.06000 (%) | 14.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 14.78000 (%) | 12.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 17.10000 (%) | 13.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 17.10000 (%) | 13.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 15.98000 (%) | 11.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 13.79000 (%) | 13.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 13.79000 (%) | 13.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 19.80000 (%) | 16.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 19.80000 (%) | 16.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 19.96000 (%) | 13.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 17.17000 (%) | 12.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 17.17000 (%) | 12.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 15.16000 (%) | 10.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 12.33000 (%) | 7.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 14.47000 (%) | 7.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 14.47000 (%) | 7.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 14.69000 (%) | 7.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 14.69000 (%) | 7.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 13.92000 (%) | 7.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 14.37000 (%) | 6.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 10.36000 (%) | 5.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 11.96000 (%) | 6.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 12.91000 (%) | 5.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 12.91000 (%) | 5.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 9.41000 (%) | 4.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 11.10000 (%) | 4.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 12.34000 (%) | 5.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 10.44000 (%) | 5.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 11.51000 (%) | 5.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 10.68000 (%) | 4.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 9.17000 (%) | 4.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 9.97000 (%) | 4.53000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 22-07-2021 | 9.97000 (%) | 4.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 10.87000 (%) | 5.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 12.67000 (%) | 6.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 8.73000 (%) | 4.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 9.85000 (%) | 4.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 8.51000 (%) | 3.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 7.53000 (%) | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 7.88000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 9.80000 (%) | 4.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 10.71000 (%) | 5.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 10.71000 (%) | 5.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 10.52000 (%) | 5.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 9.92000 (%) | 4.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 9.43000 (%) | 4.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 10.89000 (%) | 4.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 9.41000 (%) | 4.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 8.72000 (%) | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 8.14000 (%) | 3.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 9.60000 (%) | 3.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 7.79000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 8.07000 (%) | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 7.60000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 7.50000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 7.56000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 6.99000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 5.03000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 5.18000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 7.40000 (%) | 3.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 4.42000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 4.42000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 5.03000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 4.77000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 4.48000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 5.11000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 6.12000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 5.87000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 6.83000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 5.39000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 5.39000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 7.49000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 6.79000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 6.85000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 7.64000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 6.83000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 7.50000 (%) | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2021 | 7.26000 (%) | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 7.89000 (%) | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 7.89000 (%) | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 6.71000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 7.29000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 6.88000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 6.88000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 5.92000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 04-05-2021 | 5.92000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 5.64000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 5.98000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 5.19000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 4.97000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 4.55000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 4.55000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 4.40000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 4.40000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 4.95000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 5.59000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |