BNP PARIBAS

**ISIN** **DE000PH118Z2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 10-02-2021 | 2.53000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.53000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.72000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.46000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 2.77000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.70000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.85000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.09000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.65000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.29000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.20000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.28000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.42000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 2.53000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.31000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 2.91000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 2.91000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.88000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.88000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.35000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.21000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.87000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.52000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.28000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 2.35000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.05000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 2.56000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 2.61000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 2.61000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 2.61000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 2.65000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 3.18000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 1.97000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 1.97000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 2.50000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 2.34000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 2.88000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 2.78000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 2.47000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 2.47000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 2.51000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 2.65000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 2.65000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 2.83000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 2.83000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 3.49000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 2.71000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 3.06000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 3.45000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 01-12-2020 | 3.53000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 3.05000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 3.81000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 5.02000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 3.94000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 3.86000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 4.19000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 3.26000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 3.79000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 3.88000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 3.72000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 3.76000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 4.28000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 4.81000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 4.49000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 4.51000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 4.43000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 4.06000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 5.44000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 5.03000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 5.66000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 5.82000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 5.00000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 5.07000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 4.79000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 5.55000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 4.76000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 4.67000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 5.13000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 5.13000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 4.31000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 4.31000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 5.43000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 4.05000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 3.99000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 3.47000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 3.45000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 3.45000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 4.48000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 4.15000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 5.69000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 5.04000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 3.94000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 4.89000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 4.97000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 5.48000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 4.16000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 3.49000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 4.60000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 4.28000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 4.73000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 4.73000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 3.24000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 16-09-2020 | 4.42000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 4.19000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 5.19000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 3.99000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 4.00000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 3.62000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 3.84000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 3.49000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 3.97000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 3.94000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 3.79000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 4.46000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 4.00000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 3.49000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 4.43000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 4.43000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 3.54000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 4.58000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 4.15000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 4.27000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 4.21000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 3.00000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 3.37000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 3.66000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 3.22000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 4.23000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 4.42000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 4.42000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 5.74000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 4.65000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 5.04000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 4.45000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 4.45000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 3.77000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 4.63000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 3.75000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 3.56000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 3.74000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 3.45000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 2.70000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 3.63000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 3.44000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 3.51000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 3.23000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 3.53000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 4.19000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 3.73000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 3.86000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 3.86000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 3.88000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 3.67000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 2.81000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 3.88000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 03-07-2020 | 3.67000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 3.67000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 3.53000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |