BNP PARIBAS

**ISIN** **DE000PH11KR8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 0.00000 (%) | 57.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 0.00000 (%) | 3560.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 0.00000 (%) | 2120.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 0.00000 (%) | 302.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 0.00000 (%) | 221.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 0.00000 (%) | 330.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 0.00000 (%) | 65.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 0.00000 (%) | 78.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 0.00000 (%) | 78.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 0.00000 (%) | 88.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 0.00000 (%) | 133.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 0.00000 (%) | 90.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 0.00000 (%) | 55.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 0.00000 (%) | 183.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 0.00000 (%) | 183.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 0.00000 (%) | 183.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 0.00000 (%) | 101.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 0.00000 (%) | 25.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 0.00000 (%) | 242.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 0.00000 (%) | 357.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 0.00000 (%) | 59.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 0.00000 (%) | 63.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 0.00000 (%) | 45.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 0.00000 (%) | 37.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 0.00000 (%) | 30.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 0.00000 (%) | 23.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 0.00000 (%) | 23.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 0.00000 (%) | 60.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 0.00000 (%) | 72.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 0.00000 (%) | 55.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 0.00000 (%) | 19.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 0.00000 (%) | 13.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 0.00000 (%) | 12.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 0.00000 (%) | 13.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 0.00000 (%) | 11.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 0.00000 (%) | 15.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 0.00000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 0.00000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 0.00000 (%) | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 0.00000 (%) | 4.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 0.00000 (%) | 3.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 0.00000 (%) | 5.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 0.00000 (%) | 4.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 0.00000 (%) | 4.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 0.00000 (%) | 8.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 0.00000 (%) | 10.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 0.00000 (%) | 10.87000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 15-01-2021 | 0.00000 (%) | 5.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 0.00000 (%) | 3.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 0.00000 (%) | 6.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 0.00000 (%) | 14.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 0.00000 (%) | 17.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 0.00000 (%) | 23.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.00000 (%) | 33.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 0.00000 (%) | 38.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 0.00000 (%) | 82.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 0.00000 (%) | 47.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 0.00000 (%) | 47.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 0.00000 (%) | 45.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 0.00000 (%) | 29.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 0.00000 (%) | 20.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 0.00000 (%) | 24.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 1.20000 (%) | 39.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 1.20000 (%) | 39.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 0.00000 (%) | 52.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 0.00000 (%) | 47.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 0.00000 (%) | 27.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 0.00000 (%) | 25.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 0.00000 (%) | 23.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 0.00000 (%) | 26.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 0.00000 (%) | 38.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 0.00000 (%) | 36.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 0.00000 (%) | 36.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.00000 (%) | 47.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 0.00000 (%) | 46.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 0.00000 (%) | 32.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 0.00000 (%) | 32.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 0.00000 (%) | 26.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 0.00000 (%) | 42.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 0.00000 (%) | 37.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 0.00000 (%) | 55.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 0.00000 (%) | 37.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 14.93000 (%) | 10.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 14.93000 (%) | 10.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 14.93000 (%) | 10.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 14.93000 (%) | 10.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 14.93000 (%) | 10.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 14.93000 (%) | 10.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 14.93000 (%) | 10.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 14.93000 (%) | 10.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 17.79000 (%) | 11.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 17.79000 (%) | 11.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 14.08000 (%) | 10.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 14.08000 (%) | 10.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 14.08000 (%) | 10.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 14.08000 (%) | 10.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 16.55000 (%) | 10.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 16.22000 (%) | 9.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 16.22000 (%) | 9.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 16.22000 (%) | 9.63000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 31-10-2020 | 16.22000 (%) | 9.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 16.22000 (%) | 9.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 16.22000 (%) | 9.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 18.20000 (%) | 10.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 17.75000 (%) | 10.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 15.16000 (%) | 10.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 16.70000 (%) | 11.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 16.70000 (%) | 11.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 11.68000 (%) | 9.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 15.55000 (%) | 8.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 18.20000 (%) | 9.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 13.89000 (%) | 8.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 17.21000 (%) | 8.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 17.21000 (%) | 8.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 17.70000 (%) | 13.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 17.70000 (%) | 13.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 17.70000 (%) | 13.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 17.70000 (%) | 13.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 17.70000 (%) | 13.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 17.70000 (%) | 13.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 17.70000 (%) | 13.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 10.10000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 10.10000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 10.10000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 8.15000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 8.15000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 8.15000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 6.34000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 9.19000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 10.75000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 8.77000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 9.05000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 9.05000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 9.05000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 9.07000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 7.10000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 5.97000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 7.21000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 8.86000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 6.23000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 8.88000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 4.46000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 9.10000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 9.10000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 9.10000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 14.11000 (%) | 5.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2020 | 15.65000 (%) | 5.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 12.43000 (%) | 3.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 6.64000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 6.64000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 6.64000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 6.64000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 6.64000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 20-08-2020 | 6.64000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 6.64000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 6.64000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 6.36000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 6.38000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 8.21000 (%) | 5.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 8.21000 (%) | 5.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 8.21000 (%) | 5.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 8.21000 (%) | 5.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 8.21000 (%) | 5.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 8.21000 (%) | 5.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 8.21000 (%) | 5.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 8.21000 (%) | 5.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 8.21000 (%) | 5.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 8.21000 (%) | 5.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 8.21000 (%) | 5.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 8.21000 (%) | 5.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 13.76000 (%) | 9.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 13.76000 (%) | 9.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 3.77000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 3.77000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 3.77000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 3.77000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 3.77000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 3.77000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 3.77000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 3.77000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 3.77000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 3.77000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 3.77000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 3.77000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 3.77000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 3.77000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 3.12000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 3.12000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 3.27000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 3.27000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |