BNP PARIBAS

**ISIN** **DE000PH12BE3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 01-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 5.34000 (%) | 1.20000 (%) | 0.00000 (%) | 0.22000 (%) |
| 26-02-2021 | 5.34000 (%) | 1.20000 (%) | 0.00000 (%) | 0.22000 (%) |
| 25-02-2021 | 5.18000 (%) | 1.17000 (%) | 0.00000 (%) | 0.20000 (%) |
| 24-02-2021 | 5.18000 (%) | 1.17000 (%) | 0.00000 (%) | 0.20000 (%) |
| 23-02-2021 | 4.66000 (%) | 1.01000 (%) | 0.00000 (%) | 0.17000 (%) |
| 21-02-2021 | 3.72000 (%) | 0.83000 (%) | 0.00000 (%) | 0.14000 (%) |
| 19-02-2021 | 4.06000 (%) | 0.81000 (%) | 0.00000 (%) | 0.14000 (%) |
| 18-02-2021 | 4.06000 (%) | 0.80000 (%) | 0.00000 (%) | 0.14000 (%) |
| 17-02-2021 | 3.11000 (%) | 0.63000 (%) | 0.00000 (%) | 0.11000 (%) |
| 16-02-2021 | 3.11000 (%) | 0.63000 (%) | 0.00000 (%) | 0.11000 (%) |
| 13-02-2021 | 2.95000 (%) | 0.59000 (%) | 0.00000 (%) | 0.10000 (%) |
| 12-02-2021 | 2.50000 (%) | 0.61000 (%) | 0.00000 (%) | 0.11000 (%) |
| 11-02-2021 | 2.93000 (%) | 0.59000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-02-2021 | 2.48000 (%) | 0.55000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-02-2021 | 2.48000 (%) | 0.55000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-02-2021 | 2.74000 (%) | 0.60000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-02-2021 | 3.59000 (%) | 0.64000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-02-2021 | 2.69000 (%) | 0.62000 (%) | 0.00000 (%) | 0.11000 (%) |
| 03-02-2021 | 3.50000 (%) | 0.63000 (%) | 0.00000 (%) | 0.11000 (%) |
| 02-02-2021 | 2.85000 (%) | 0.68000 (%) | 0.00000 (%) | 0.12000 (%) |
| 30-01-2021 | 3.62000 (%) | 0.67000 (%) | 0.00000 (%) | 0.12000 (%) |
| 29-01-2021 | 2.33000 (%) | 0.60000 (%) | 0.00000 (%) | 0.10000 (%) |
| 28-01-2021 | 2.05000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.98000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.39000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.50000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 2.83000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.19000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 2.18000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 2.22000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.16000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.16000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 1.82000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.47000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.14000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 1.86000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 1.81000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 1.61000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 2.39000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 2.01000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 1.46000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 1.56000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 1.56000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 1.58000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 4.16000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 2.28000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 2.28000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 23-12-2020 | 2.08000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 1.75000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 1.71000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 2.05000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 1.67000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 1.68000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 2.00000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 1.98000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 1.98000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 1.94000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 1.92000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 2.34000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 2.29000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 2.47000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 3.00000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 1.36000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 2.06000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 1.95000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 4.88000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 2.12000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 2.56000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 2.87000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 2.61000 (%) | 0.56000 (%) | 0.00000 (%) | 0.10000 (%) |
| 19-11-2020 | 1.75000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 2.50000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 1.70000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 2.17000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 1.85000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 1.30000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 1.51000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 1.52000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 2.12000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 1.66000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 3.39000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 3.52000 (%) | 0.68000 (%) | 0.00000 (%) | 0.12000 (%) |
| 03-11-2020 | 3.94000 (%) | 0.79000 (%) | 0.00000 (%) | 0.13000 (%) |
| 31-10-2020 | 5.21000 (%) | 1.09000 (%) | 0.00000 (%) | 0.19000 (%) |
| 30-10-2020 | 3.54000 (%) | 0.84000 (%) | 0.00000 (%) | 0.14000 (%) |
| 29-10-2020 | 2.93000 (%) | 0.71000 (%) | 0.00000 (%) | 0.12000 (%) |
| 28-10-2020 | 2.98000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 2.58000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 1.85000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 1.69000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 2.20000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 2.20000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 1.69000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 1.69000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 2.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 1.49000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 2.05000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 1.63000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 1.18000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 1.31000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 09-10-2020 | 1.31000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 2.05000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 1.89000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 2.22000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 2.25000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 2.24000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 3.65000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 2.72000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 2.43000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 2.43000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 2.68000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 2.39000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 1.89000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 1.77000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 1.77000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 1.30000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 1.69000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 1.85000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 2.52000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 1.91000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 2.67000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 3.26000 (%) | 0.64000 (%) | 0.00000 (%) | 0.11000 (%) |
| 08-09-2020 | 3.39000 (%) | 0.57000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-09-2020 | 2.15000 (%) | 0.58000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-09-2020 | 2.65000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 2.59000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 3.23000 (%) | 0.64000 (%) | 0.00000 (%) | 0.11000 (%) |
| 01-09-2020 | 2.70000 (%) | 0.58000 (%) | 0.00000 (%) | 0.10000 (%) |
| 29-08-2020 | 3.31000 (%) | 0.57000 (%) | 0.00000 (%) | 0.10000 (%) |
| 28-08-2020 | 2.54000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 2.47000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 2.47000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 2.04000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 2.58000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 2.43000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 2.59000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 2.68000 (%) | 0.58000 (%) | 0.00000 (%) | 0.10000 (%) |
| 15-08-2020 | 3.41000 (%) | 0.61000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-08-2020 | 2.50000 (%) | 0.57000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-08-2020 | 2.79000 (%) | 0.60000 (%) | 0.00000 (%) | 0.10000 (%) |
| 12-08-2020 | 2.58000 (%) | 0.63000 (%) | 0.00000 (%) | 0.11000 (%) |
| 11-08-2020 | 2.77000 (%) | 0.60000 (%) | 0.00000 (%) | 0.12000 (%) |
| 08-08-2020 | 3.20000 (%) | 0.66000 (%) | 0.00000 (%) | 0.11000 (%) |
| 07-08-2020 | 3.20000 (%) | 0.66000 (%) | 0.00000 (%) | 0.11000 (%) |
| 06-08-2020 | 2.63000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 4.58000 (%) | 0.84000 (%) | 0.00000 (%) | 0.14000 (%) |
| 04-08-2020 | 3.38000 (%) | 0.74000 (%) | 0.00000 (%) | 0.13000 (%) |
| 01-08-2020 | 3.61000 (%) | 0.75000 (%) | 0.00000 (%) | 0.13000 (%) |
| 31-07-2020 | 3.61000 (%) | 0.75000 (%) | 0.00000 (%) | 0.13000 (%) |
| 30-07-2020 | 2.89000 (%) | 0.61000 (%) | 0.00000 (%) | 0.10000 (%) |
| 29-07-2020 | 3.45000 (%) | 0.73000 (%) | 0.00000 (%) | 0.12000 (%) |
| 28-07-2020 | 2.59000 (%) | 0.65000 (%) | 0.00000 (%) | 0.11000 (%) |
| 25-07-2020 | 2.37000 (%) | 0.58000 (%) | 0.00000 (%) | 0.10000 (%) |

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| 24-07-2020 | 2.09000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 2.83000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 2.71000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 2.28000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 3.06000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 2.74000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 3.06000 (%) | 0.61000 (%) | 0.00000 (%) | 0.10000 (%) |
| 15-07-2020 | 3.53000 (%) | 0.67000 (%) | 0.00000 (%) | 0.11000 (%) |
| 14-07-2020 | 3.53000 (%) | 0.65000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-07-2020 | 4.93000 (%) | 0.86000 (%) | 0.00000 (%) | 0.15000 (%) |
| 11-07-2020 | 2.57000 (%) | 0.76000 (%) | 0.00000 (%) | 0.13000 (%) |
| 10-07-2020 | 2.57000 (%) | 0.76000 (%) | 0.00000 (%) | 0.13000 (%) |
| 09-07-2020 | 3.67000 (%) | 0.68000 (%) | 0.00000 (%) | 0.11000 (%) |
| 08-07-2020 | 3.00000 (%) | 0.75000 (%) | 0.00000 (%) | 0.13000 (%) |
| 07-07-2020 | 3.34000 (%) | 0.72000 (%) | 0.00000 (%) | 0.12000 (%) |
| 04-07-2020 | 3.01000 (%) | 0.76000 (%) | 0.00000 (%) | 0.13000 (%) |
| 03-07-2020 | 4.21000 (%) | 0.75000 (%) | 0.00000 (%) | 0.13000 (%) |
| 02-07-2020 | 4.21000 (%) | 0.75000 (%) | 0.00000 (%) | 0.13000 (%) |
| 01-07-2020 | 3.54000 (%) | 0.75000 (%) | 0.00000 (%) | 0.13000 (%) |