BNP PARIBAS

**ISIN** **DE000PH13979**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 17-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 0.73000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 0.45000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 0.33000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 0.31000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 0.59000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 0.59000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 0.77000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 0.76000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 1.14000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 1.14000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 1.65000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 2.70000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.31000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.09000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 1.42000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 1.37000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 1.70000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 1.65000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 1.66000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 1.50000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 1.50000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 1.86000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 1.51000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.49000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 1.50000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 1.78000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.82000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.51000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.92000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.29000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.98000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.89000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.04000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.20000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.19000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 2.29000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.11000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 2.59000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 3.61000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.37000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.37000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.24000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.53000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.70000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.78000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.27000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 08-01-2021 | 2.73000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.36000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.01000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 2.59000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 3.09000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 3.09000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 3.12000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 3.66000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 3.32000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 3.24000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.47000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 3.72000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 2.99000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 3.53000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 3.28000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 3.91000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 3.91000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 3.76000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 4.71000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 3.87000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 3.87000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 3.23000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 3.83000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 3.86000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 3.86000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 3.87000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 4.60000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 5.50000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 4.32000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 4.79000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 5.66000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 5.66000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 5.66000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 5.66000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 5.66000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 5.66000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 5.66000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 5.66000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 5.66000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 5.41000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 7.52000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 7.52000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 7.52000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 7.52000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 6.40000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 10.41000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 10.41000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 10.41000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 10.41000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 10.41000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 10.41000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 6.84000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 6.46000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 26-10-2020 | 6.46000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 7.15000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 7.15000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 6.01000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 6.63000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 5.41000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 5.63000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 5.77000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 5.77000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 6.44000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 6.44000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 6.44000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 6.44000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 6.44000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 6.44000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 6.44000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 9.02000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 9.02000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 9.02000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 13.99000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 13.99000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 13.99000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 13.11000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 7.86000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 12.46000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 11.35000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 6.50000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 6.50000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 6.50000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 6.71000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 6.16000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 8.14000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 5.50000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 8.12000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 6.08000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 5.84000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 4.76000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 5.50000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 5.50000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 5.50000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 6.13000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 5.66000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 9.10000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 9.10000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 9.10000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 9.10000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2020 | 9.10000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-08-2020 | 9.10000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 8.66000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 8.66000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 8.66000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 8.66000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 8.16000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 14-08-2020 | 7.87000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 17.58000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 17.58000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 17.58000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 17.58000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 17.58000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 17.58000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 17.58000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 17.58000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 17.58000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 17.58000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 17.58000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 17.58000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 19.01000 (%) | 3.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 19.01000 (%) | 3.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 24.18000 (%) | 4.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 24.18000 (%) | 4.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 24.18000 (%) | 4.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 24.18000 (%) | 4.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 24.18000 (%) | 4.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 24.18000 (%) | 4.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 24.18000 (%) | 4.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 24.18000 (%) | 4.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 24.18000 (%) | 4.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 24.18000 (%) | 4.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 24.18000 (%) | 4.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 24.18000 (%) | 4.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 24.18000 (%) | 4.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 24.18000 (%) | 4.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 21.79000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 21.79000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 21.54000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |