BNP PARIBAS

**ISIN** **DE000PH1YTE3**

| 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 | 3.85000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 3.85000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 13.80000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 10.41000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 9.99000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 17.28000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 17.28000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 7.13000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 13.68000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 26.20000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 12.46000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 12.46000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 21.13000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 48.00000 (%) | 6.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 49.38000 (%) | 12.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 44.38000 (%) | 29.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 44.38000 (%) | 29.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 44.45000 (%) | 36.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 41.34000 (%) | 35.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 40.05000 (%) | 31.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 40.05000 (%) | 31.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 38.91000 (%) | 28.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 32.50000 (%) | 29.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 36.98000 (%) | 20.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 38.50000 (%) | 15.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 44.95000 (%) | 15.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 40.97000 (%) | 15.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 38.00000 (%) | 13.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 38.00000 (%) | 13.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 39.18000 (%) | 11.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 38.97000 (%) | 13.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 42.07000 (%) | 15.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 30.88000 (%) | 13.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 43.55000 (%) | 13.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 38.32000 (%) | 12.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 35.32000 (%) | 12.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 49.04000 (%) | 12.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 46.31000 (%) | 11.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 39.09000 (%) | 10.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 39.09000 (%) | 10.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 44.74000 (%) | 8.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 40.98000 (%) | 7.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 40.92000 (%) | 6.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 38.02000 (%) | 6.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 32.09000 (%) | 5.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 34.71000 (%) | 4.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 40.17000 (%) | 5.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 44.45000 (%) | 6.11000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 05-01-2021 | 32.92000 (%) | 4.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 33.66000 (%) | 4.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 33.66000 (%) | 4.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 38.55000 (%) | 4.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 31.05000 (%) | 3.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 35.65000 (%) | 3.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 31.71000 (%) | 3.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 34.06000 (%) | 4.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 34.79000 (%) | 4.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 32.31000 (%) | 3.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 44.04000 (%) | 4.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 38.41000 (%) | 5.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 38.41000 (%) | 5.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 41.06000 (%) | 5.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 44.24000 (%) | 5.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 38.61000 (%) | 5.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 39.52000 (%) | 6.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 39.74000 (%) | 4.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 33.45000 (%) | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 39.70000 (%) | 3.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 39.86000 (%) | 3.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 36.56000 (%) | 3.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 38.38000 (%) | 4.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 36.51000 (%) | 4.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 37.36000 (%) | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 43.38000 (%) | 3.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 38.56000 (%) | 4.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 38.06000 (%) | 4.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 39.99000 (%) | 4.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 35.00000 (%) | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 37.24000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 39.00000 (%) | 3.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 37.39000 (%) | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 37.96000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 36.12000 (%) | 3.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 36.90000 (%) | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 42.11000 (%) | 3.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 41.45000 (%) | 5.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 36.01000 (%) | 5.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 39.93000 (%) | 5.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 35.59000 (%) | 4.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 43.42000 (%) | 5.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 39.23000 (%) | 5.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 38.48000 (%) | 5.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 45.51000 (%) | 5.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 37.78000 (%) | 4.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 41.34000 (%) | 4.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 43.97000 (%) | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 37.57000 (%) | 4.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 41.84000 (%) | 4.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 40.77000 (%) | 4.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 40.29000 (%) | 4.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 40.29000 (%) | 4.19000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 16-10-2020 | 42.15000 (%) | 4.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 36.03000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 40.84000 (%) | 3.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 37.08000 (%) | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 34.70000 (%) | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 34.70000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 34.70000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 34.70000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 33.51000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 36.84000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 35.09000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 38.18000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 36.88000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 29.13000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 32.62000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 38.41000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 34.08000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 37.78000 (%) | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 34.61000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 36.36000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 37.04000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 33.20000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 33.74000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 34.55000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2020 | 33.99000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 30.34000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 27.61000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 29.76000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 31.75000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 34.68000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 33.14000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 31.98000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 28.83000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 36.20000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 34.79000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 38.21000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 35.36000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 33.65000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 34.49000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 31.37000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 31.32000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 33.20000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 34.81000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 30.69000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 30.69000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 36.82000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 34.04000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 28.84000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 33.94000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 33.94000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 34.54000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 37.44000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 33.24000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 01-08-2020 | 40.49000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 40.49000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 33.14000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 37.43000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 32.56000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 37.35000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 36.83000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 31.12000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 36.48000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 32.76000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 32.76000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 29.89000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 35.93000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 42.16000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 42.09000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 41.68000 (%) | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 37.49000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 37.49000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 40.67000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 38.77000 (%) | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 41.67000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 40.46000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 36.92000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 37.74000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 36.87000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 41.93000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |