BNP PARIBAS

**ISIN** **DE000PH2D3Z3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 04-01-2022 | 6.63000 (%) | 5.92000 (%) | 0.00000 (%) | 0.47000 (%) |
| 01-01-2022 | 6.63000 (%) | 5.92000 (%) | 0.00000 (%) | 0.47000 (%) |
| 31-12-2021 | 5.52000 (%) | 5.92000 (%) | 0.00000 (%) | 0.47000 (%) |
| 30-12-2021 | 11.75000 (%) | 5.50000 (%) | 0.00000 (%) | 0.44000 (%) |
| 29-12-2021 | 11.75000 (%) | 5.50000 (%) | 0.00000 (%) | 0.44000 (%) |
| 28-12-2021 | 13.32000 (%) | 3.67000 (%) | 0.00000 (%) | 0.29000 (%) |
| 25-12-2021 | 10.27000 (%) | 4.36000 (%) | 0.00000 (%) | 0.35000 (%) |
| 24-12-2021 | 7.82000 (%) | 3.48000 (%) | 0.00000 (%) | 0.28000 (%) |
| 23-12-2021 | 7.82000 (%) | 3.48000 (%) | 0.00000 (%) | 0.28000 (%) |
| 22-12-2021 | 11.30000 (%) | 3.34000 (%) | 0.00000 (%) | 0.26000 (%) |
| 21-12-2021 | 11.30000 (%) | 3.34000 (%) | 0.00000 (%) | 0.26000 (%) |
| 18-12-2021 | 9.93000 (%) | 3.56000 (%) | 0.00000 (%) | 0.28000 (%) |
| 17-12-2021 | 15.58000 (%) | 4.02000 (%) | 0.00000 (%) | 0.32000 (%) |
| 16-12-2021 | 8.09000 (%) | 3.08000 (%) | 0.00000 (%) | 0.24000 (%) |
| 15-12-2021 | 10.91000 (%) | 2.70000 (%) | 0.00000 (%) | 0.22000 (%) |
| 14-12-2021 | 11.27000 (%) | 2.97000 (%) | 0.00000 (%) | 0.24000 (%) |
| 11-12-2021 | 11.10000 (%) | 3.58000 (%) | 0.00000 (%) | 0.28000 (%) |
| 10-12-2021 | 11.10000 (%) | 3.58000 (%) | 0.00000 (%) | 0.28000 (%) |
| 09-12-2021 | 11.09000 (%) | 3.74000 (%) | 0.00000 (%) | 0.30000 (%) |
| 08-12-2021 | 12.28000 (%) | 3.72000 (%) | 0.00000 (%) | 0.29000 (%) |
| 07-12-2021 | 7.32000 (%) | 2.42000 (%) | 0.00000 (%) | 0.19000 (%) |
| 04-12-2021 | 9.42000 (%) | 2.51000 (%) | 0.00000 (%) | 0.20000 (%) |
| 03-12-2021 | 9.42000 (%) | 2.51000 (%) | 0.00000 (%) | 0.20000 (%) |
| 02-12-2021 | 9.22000 (%) | 2.73000 (%) | 0.00000 (%) | 0.22000 (%) |
| 01-12-2021 | 9.22000 (%) | 2.73000 (%) | 0.00000 (%) | 0.22000 (%) |
| 27-11-2021 | 9.73000 (%) | 3.52000 (%) | 0.00000 (%) | 0.28000 (%) |
| 26-11-2021 | 9.73000 (%) | 3.52000 (%) | 0.00000 (%) | 0.28000 (%) |
| 25-11-2021 | 3.70000 (%) | 1.25000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-11-2021 | 4.76000 (%) | 1.23000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-11-2021 | 4.76000 (%) | 1.23000 (%) | 0.00000 (%) | 0.10000 (%) |
| 20-11-2021 | 5.37000 (%) | 1.57000 (%) | 0.00000 (%) | 0.12000 (%) |
| 19-11-2021 | 5.37000 (%) | 1.57000 (%) | 0.00000 (%) | 0.12000 (%) |
| 18-11-2021 | 4.03000 (%) | 1.54000 (%) | 0.00000 (%) | 0.12000 (%) |
| 16-11-2021 | 4.03000 (%) | 1.54000 (%) | 0.00000 (%) | 0.12000 (%) |
| 14-11-2021 | 4.91000 (%) | 1.20000 (%) | 0.00000 (%) | 0.10000 (%) |
| 12-11-2021 | 3.97000 (%) | 1.22000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-11-2021 | 4.83000 (%) | 1.26000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-11-2021 | 3.62000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 4.22000 (%) | 1.34000 (%) | 0.00000 (%) | 0.11000 (%) |
| 06-11-2021 | 4.22000 (%) | 1.34000 (%) | 0.00000 (%) | 0.11000 (%) |
| 05-11-2021 | 6.48000 (%) | 1.44000 (%) | 0.00000 (%) | 0.12000 (%) |
| 04-11-2021 | 3.92000 (%) | 1.45000 (%) | 0.00000 (%) | 0.12000 (%) |
| 03-11-2021 | 7.60000 (%) | 1.75000 (%) | 0.00000 (%) | 0.14000 (%) |
| 02-11-2021 | 5.18000 (%) | 1.83000 (%) | 0.00000 (%) | 0.15000 (%) |
| 31-10-2021 | 4.54000 (%) | 1.59000 (%) | 0.00000 (%) | 0.13000 (%) |
| 30-10-2021 | 6.30000 (%) | 1.79000 (%) | 0.00000 (%) | 0.14000 (%) |
| 29-10-2021 | 6.30000 (%) | 1.79000 (%) | 0.00000 (%) | 0.14000 (%) |
| 28-10-2021 | 5.41000 (%) | 1.56000 (%) | 0.00000 (%) | 0.12000 (%) |
| 27-10-2021 | 5.41000 (%) | 1.56000 (%) | 0.00000 (%) | 0.12000 (%) |

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| 26-10-2021 | 5.99000 (%) | 1.56000 (%) | 0.00000 (%) | 0.12000 (%) |
| 23-10-2021 | 4.77000 (%) | 1.38000 (%) | 0.00000 (%) | 0.11000 (%) |
| 22-10-2021 | 4.77000 (%) | 1.38000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-10-2021 | 4.27000 (%) | 1.38000 (%) | 0.00000 (%) | 0.11000 (%) |
| 20-10-2021 | 3.58000 (%) | 1.23000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-10-2021 | 2.79000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 3.33000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 3.33000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 2.74000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 2.93000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 3.76000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 2.69000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 2.97000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 2.88000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 3.19000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 3.19000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 2.62000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 3.25000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 2.85000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 3.16000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 3.39000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 3.16000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 3.16000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 3.51000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 2.75000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 3.25000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 4.41000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 4.91000 (%) | 1.46000 (%) | 0.00000 (%) | 0.12000 (%) |
| 14-09-2021 | 4.91000 (%) | 1.46000 (%) | 0.00000 (%) | 0.12000 (%) |
| 11-09-2021 | 3.25000 (%) | 1.29000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-09-2021 | 5.03000 (%) | 1.23000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-09-2021 | 5.03000 (%) | 1.23000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-09-2021 | 4.67000 (%) | 1.50000 (%) | 0.00000 (%) | 0.12000 (%) |
| 07-09-2021 | 4.67000 (%) | 1.50000 (%) | 0.00000 (%) | 0.12000 (%) |
| 04-09-2021 | 5.86000 (%) | 1.57000 (%) | 0.00000 (%) | 0.13000 (%) |
| 03-09-2021 | 5.86000 (%) | 1.57000 (%) | 0.00000 (%) | 0.13000 (%) |
| 02-09-2021 | 3.73000 (%) | 1.37000 (%) | 0.00000 (%) | 0.11000 (%) |
| 01-09-2021 | 3.72000 (%) | 1.21000 (%) | 0.00000 (%) | 0.10000 (%) |
| 31-08-2021 | 4.74000 (%) | 1.28000 (%) | 0.00000 (%) | 0.10000 (%) |
| 29-08-2021 | 4.45000 (%) | 1.28000 (%) | 0.00000 (%) | 0.10000 (%) |
| 27-08-2021 | 6.01000 (%) | 1.30000 (%) | 0.00000 (%) | 0.11000 (%) |
| 26-08-2021 | 6.01000 (%) | 1.30000 (%) | 0.00000 (%) | 0.11000 (%) |
| 25-08-2021 | 5.58000 (%) | 1.51000 (%) | 0.00000 (%) | 0.12000 (%) |
| 24-08-2021 | 4.90000 (%) | 1.47000 (%) | 0.00000 (%) | 0.12000 (%) |
| 21-08-2021 | 4.72000 (%) | 1.28000 (%) | 0.00000 (%) | 0.10000 (%) |
| 20-08-2021 | 4.75000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 4.75000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 5.53000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 4.58000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 4.85000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 4.74000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 4.74000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 4.62000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 10-08-2021 | 4.56000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 3.93000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 3.86000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 3.57000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 3.72000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 3.72000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 3.90000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 3.46000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 4.30000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 4.34000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 2.97000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 3.50000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 4.44000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 3.47000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 3.82000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 3.15000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 3.53000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 4.27000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 4.27000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 3.88000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 3.97000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 3.82000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 5.41000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 4.23000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 4.23000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 5.76000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 4.67000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 4.55000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 3.87000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 4.37000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 4.47000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 4.01000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.76000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 3.76000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 3.51000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 3.42000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.66000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 3.86000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 4.45000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 4.08000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 4.08000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 4.41000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 3.88000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 4.62000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 4.33000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 4.33000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 4.57000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 4.26000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 3.68000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 3.44000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |