BNP PARIBAS

**ISIN** **DE000PH2FFC3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 22-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 5.87000 (%) | 1.76000 (%) | 0.00000 (%) | 0.11000 (%) |
| 20-01-2022 | 6.50000 (%) | 1.74000 (%) | 0.00000 (%) | 0.11000 (%) |
| 19-01-2022 | 2.92000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 7.81000 (%) | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 1.80000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 1.86000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 1.86000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 3.70000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 3.70000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 3.97000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 2.68000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 2.68000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 1.23000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 3.00000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 3.26000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 3.26000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 2.28000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 2.28000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 2.93000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 2.38000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 3.61000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 3.61000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 1.95000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 1.95000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 1.85000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 2.00000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 1.30000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 1.81000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2021 | 1.21000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 1.21000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 1.27000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 1.44000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 1.83000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 1.34000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 1.34000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 1.25000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 1.25000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 1.24000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 1.12000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 1.12000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 1.12000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 0.65000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 1.20000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 0.91000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 0.91000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 1.48000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 0.52000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 09-11-2021 | 0.80000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 1.49000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 1.28000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 1.28000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 1.20000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 0.92000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 0.72000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 0.72000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 1.13000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 1.13000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 1.84000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 1.84000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 1.67000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 2.00000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 2.17000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 1.36000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 1.36000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 1.65000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 1.67000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 1.87000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 1.93000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 2.89000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 1.96000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 1.96000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 2.86000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 1.62000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 2.73000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 1.95000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 2.71000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 3.26000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 2.74000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 2.50000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 2.50000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 2.97000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 3.31000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 2.78000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 2.78000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 1.77000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 1.50000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 3.48000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 2.99000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 2.72000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 2.72000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 1.84000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 5.12000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.39000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 2.00000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 2.00000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 1.70000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 1.54000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 1.54000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 1.54000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 2.21000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 26-08-2021 | 2.21000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 1.43000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 2.17000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 2.17000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 2.88000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 2.88000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 2.59000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 2.59000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 1.75000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 2.14000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 1.82000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 2.37000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 1.38000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 1.34000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 1.64000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 1.41000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 1.88000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 1.88000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 1.89000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 2.69000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 6.34000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 6.34000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 4.87000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 3.29000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 3.65000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 3.24000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 4.01000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 3.75000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 12.02000 (%) | 2.38000 (%) | 0.00000 (%) | 0.13000 (%) |
| 18-07-2021 | 3.21000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 3.21000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 2.20000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 3.67000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 2.64000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 3.34000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 3.17000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 2.15000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.47000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 5.59000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 2.50000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 3.14000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 2.07000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 1.63000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 4.32000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 4.32000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 2.09000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 2.14000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 2.25000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 1.98000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 2.50000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 4.39000 (%) | 1.70000 (%) | 0.00000 (%) | 0.10000 (%) |
| 12-06-2021 | 4.02000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 3.35000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 10-06-2021 | 4.79000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 4.31000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 4.62000 (%) | 1.76000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-06-2021 | 5.25000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 4.59000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 4.59000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |