BNP PARIBAS

**ISIN** **DE000PH2GN52**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 25-01-2022 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 22-01-2022 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-01-2022 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 20-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 19-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 18-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 08-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 10-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 19-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 16-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 15-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 14-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 13-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 12-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 09-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 08-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 07-10-2021 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 06-10-2021 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 05-10-2021 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 02-10-2021 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 01-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 30-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 29-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 28-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 27-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 22-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 28-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 20-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 19-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 18-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 17-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 14-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 13-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 12-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 08-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 05-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 04-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 03-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 31-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 30-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 29-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 28-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 27-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 23-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 22-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 21-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 20-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 19-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 18-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 16-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 15-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 14-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 13-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 10-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 09-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 08-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 07-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 06-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 03-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 02-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 01-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 30-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 29-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 26-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 25-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 24-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 23-06-2021 | 0.18000 (%) | 0.11000 (%) | 0.00000 (%) | 0.28000 (%) |
| 22-06-2021 | 1.28000 (%) | 0.13000 (%) | 0.00000 (%) | 0.33000 (%) |
| 20-06-2021 | 0.12000 (%) | 0.12000 (%) | 0.00000 (%) | 0.30000 (%) |

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| 16-06-2021 | 0.24000 (%) | 0.14000 (%) | 0.00000 (%) | 0.34000 (%) |
| 12-06-2021 | 0.80000 (%) | 0.17000 (%) | 0.00000 (%) | 0.41000 (%) |
| 11-06-2021 | 3.07000 (%) | 0.18000 (%) | 0.00000 (%) | 0.44000 (%) |
| 10-06-2021 | 3.76000 (%) | 0.23000 (%) | 0.00000 (%) | 0.56000 (%) |
| 09-06-2021 | 6.00000 (%) | 0.40000 (%) | 0.00000 (%) | 0.98000 (%) |
| 08-06-2021 | 6.00000 (%) | 0.40000 (%) | 0.00000 (%) | 0.98000 (%) |
| 07-06-2021 | 7.59000 (%) | 0.40000 (%) | 0.00000 (%) | 0.99000 (%) |