BNP PARIBAS

**ISIN** **DE000PH2JDX6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 19-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 0.00000 (%) | 36.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 0.00000 (%) | 113.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 0.00000 (%) | 113.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2021 | 0.00000 (%) | 37.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 0.00000 (%) | 42.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 0.00000 (%) | 42.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 0.00000 (%) | 54.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 0.00000 (%) | 71.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 0.00000 (%) | 56.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 0.00000 (%) | 56.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 0.00000 (%) | 64.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 0.00000 (%) | 73.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 0.00000 (%) | 75.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 0.00000 (%) | 79.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 0.00000 (%) | 74.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 0.00000 (%) | 89.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 0.00000 (%) | 89.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 0.00000 (%) | 93.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 0.00000 (%) | 90.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 0.00000 (%) | 121.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 0.00000 (%) | 84.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 0.00000 (%) | 71.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 0.00000 (%) | 71.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 0.00000 (%) | 71.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 0.00000 (%) | 83.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 0.00000 (%) | 83.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 0.00000 (%) | 89.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 0.00000 (%) | 57.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 0.00000 (%) | 91.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 0.00000 (%) | 91.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 0.00000 (%) | 103.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 0.00000 (%) | 83.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 0.00000 (%) | 83.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 0.00000 (%) | 91.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 0.00000 (%) | 99.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 0.00000 (%) | 99.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 0.00000 (%) | 89.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 0.00000 (%) | 84.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 0.00000 (%) | 97.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 0.00000 (%) | 97.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 0.00000 (%) | 104.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 0.00000 (%) | 99.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 0.00000 (%) | 85.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 0.00000 (%) | 97.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 0.00000 (%) | 97.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 15.94000 (%) | 76.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 24.71000 (%) | 40.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 24.14000 (%) | 39.48000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 09-09-2021 | 27.41000 (%) | 31.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 22.74000 (%) | 28.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 22.74000 (%) | 28.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 26.95000 (%) | 29.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 32.14000 (%) | 26.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 26.81000 (%) | 26.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 26.81000 (%) | 26.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 36.32000 (%) | 29.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 36.32000 (%) | 29.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 29.57000 (%) | 27.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 29.57000 (%) | 27.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 28.05000 (%) | 23.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 30.98000 (%) | 24.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 31.58000 (%) | 25.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 29.11000 (%) | 22.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 29.98000 (%) | 19.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 29.98000 (%) | 19.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 30.12000 (%) | 20.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 34.06000 (%) | 21.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 34.06000 (%) | 21.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 32.16000 (%) | 17.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 32.16000 (%) | 17.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 27.89000 (%) | 14.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 36.22000 (%) | 4.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 36.22000 (%) | 4.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 31.73000 (%) | 12.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 28.86000 (%) | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 28.86000 (%) | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 34.24000 (%) | 4.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 35.13000 (%) | 4.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 31.32000 (%) | 3.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 32.47000 (%) | 3.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 36.02000 (%) | 4.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 29.05000 (%) | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 32.91000 (%) | 4.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 33.13000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 33.13000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 31.31000 (%) | 3.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 30.69000 (%) | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 28.30000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 31.56000 (%) | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 30.49000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 32.09000 (%) | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 34.20000 (%) | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 31.63000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 30.45000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 28.71000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 26.73000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 28.83000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 29.91000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 29.91000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 32.01000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 32.01000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 29-06-2021 | 28.43000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 28.38000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 27.80000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 28.20000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 27.70000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 27.94000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 26.89000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 23.34000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 23.34000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 22.64000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 23.70000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 23.74000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |