BNP PARIBAS

**ISIN** **DE000PH2RBL8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 11-11-2021 | 5.61000 (%) | 0.74000 (%) | 0.00000 (%) | 1.29000 (%) |
| 10-11-2021 | 5.15000 (%) | 0.59000 (%) | 0.00000 (%) | 1.03000 (%) |
| 09-11-2021 | 1.96000 (%) | 0.28000 (%) | 0.00000 (%) | 0.49000 (%) |
| 06-11-2021 | 2.24000 (%) | 0.25000 (%) | 0.00000 (%) | 0.44000 (%) |
| 05-11-2021 | 2.24000 (%) | 0.25000 (%) | 0.00000 (%) | 0.44000 (%) |
| 04-11-2021 | 1.51000 (%) | 0.14000 (%) | 0.00000 (%) | 0.25000 (%) |
| 03-11-2021 | 2.28000 (%) | 0.22000 (%) | 0.00000 (%) | 0.38000 (%) |
| 02-11-2021 | 2.42000 (%) | 0.23000 (%) | 0.00000 (%) | 0.41000 (%) |
| 31-10-2021 | 1.56000 (%) | 0.17000 (%) | 0.00000 (%) | 0.29000 (%) |
| 30-10-2021 | 1.56000 (%) | 0.17000 (%) | 0.00000 (%) | 0.29000 (%) |
| 28-10-2021 | 1.75000 (%) | 0.21000 (%) | 0.00000 (%) | 0.37000 (%) |
| 27-10-2021 | 4.88000 (%) | 0.31000 (%) | 0.00000 (%) | 0.54000 (%) |
| 26-10-2021 | 4.88000 (%) | 0.31000 (%) | 0.00000 (%) | 0.54000 (%) |
| 23-10-2021 | 1.52000 (%) | 0.18000 (%) | 0.00000 (%) | 0.31000 (%) |
| 22-10-2021 | 1.55000 (%) | 0.18000 (%) | 0.00000 (%) | 0.31000 (%) |
| 21-10-2021 | 1.55000 (%) | 0.18000 (%) | 0.00000 (%) | 0.31000 (%) |
| 20-10-2021 | 2.50000 (%) | 0.15000 (%) | 0.00000 (%) | 0.27000 (%) |
| 19-10-2021 | 2.50000 (%) | 0.15000 (%) | 0.00000 (%) | 0.27000 (%) |
| 16-10-2021 | 2.50000 (%) | 0.15000 (%) | 0.00000 (%) | 0.27000 (%) |
| 15-10-2021 | 1.99000 (%) | 0.23000 (%) | 0.00000 (%) | 0.40000 (%) |
| 14-10-2021 | 1.39000 (%) | 0.15000 (%) | 0.00000 (%) | 0.26000 (%) |
| 13-10-2021 | 1.39000 (%) | 0.15000 (%) | 0.00000 (%) | 0.26000 (%) |
| 12-10-2021 | 1.87000 (%) | 0.15000 (%) | 0.00000 (%) | 0.27000 (%) |
| 09-10-2021 | 1.87000 (%) | 0.15000 (%) | 0.00000 (%) | 0.27000 (%) |
| 08-10-2021 | 1.06000 (%) | 0.12000 (%) | 0.00000 (%) | 0.21000 (%) |
| 07-10-2021 | 1.06000 (%) | 0.12000 (%) | 0.00000 (%) | 0.21000 (%) |
| 06-10-2021 | 1.10000 (%) | 0.12000 (%) | 0.00000 (%) | 0.21000 (%) |
| 02-10-2021 | 1.22000 (%) | 0.13000 (%) | 0.00000 (%) | 0.22000 (%) |
| 01-10-2021 | 1.06000 (%) | 0.11000 (%) | 0.00000 (%) | 0.19000 (%) |
| 30-09-2021 | 1.05000 (%) | 0.10000 (%) | 0.00000 (%) | 0.18000 (%) |
| 29-09-2021 | 1.11000 (%) | 0.10000 (%) | 0.00000 (%) | 0.18000 (%) |
| 28-09-2021 | 0.93000 (%) | 0.11000 (%) | 0.00000 (%) | 0.19000 (%) |
| 25-09-2021 | 1.21000 (%) | 0.12000 (%) | 0.00000 (%) | 0.20000 (%) |
| 24-09-2021 | 1.47000 (%) | 0.15000 (%) | 0.00000 (%) | 0.26000 (%) |
| 23-09-2021 | 1.42000 (%) | 0.15000 (%) | 0.00000 (%) | 0.26000 (%) |
| 22-09-2021 | 1.42000 (%) | 0.15000 (%) | 0.00000 (%) | 0.26000 (%) |
| 21-09-2021 | 1.32000 (%) | 0.13000 (%) | 0.00000 (%) | 0.22000 (%) |
| 18-09-2021 | 1.25000 (%) | 0.12000 (%) | 0.00000 (%) | 0.20000 (%) |
| 17-09-2021 | 1.25000 (%) | 0.12000 (%) | 0.00000 (%) | 0.20000 (%) |
| 15-09-2021 | 2.05000 (%) | 0.20000 (%) | 0.00000 (%) | 0.34000 (%) |
| 14-09-2021 | 2.05000 (%) | 0.20000 (%) | 0.00000 (%) | 0.34000 (%) |
| 11-09-2021 | 1.61000 (%) | 0.18000 (%) | 0.00000 (%) | 0.32000 (%) |
| 10-09-2021 | 1.66000 (%) | 0.18000 (%) | 0.00000 (%) | 0.31000 (%) |
| 09-09-2021 | 1.66000 (%) | 0.18000 (%) | 0.00000 (%) | 0.31000 (%) |
| 08-09-2021 | 3.27000 (%) | 0.26000 (%) | 0.00000 (%) | 0.45000 (%) |
| 07-09-2021 | 3.28000 (%) | 0.38000 (%) | 0.00000 (%) | 0.64000 (%) |
| 04-09-2021 | 2.58000 (%) | 0.27000 (%) | 0.00000 (%) | 0.47000 (%) |
| 03-09-2021 | 2.68000 (%) | 0.28000 (%) | 0.00000 (%) | 0.48000 (%) |
| 02-09-2021 | 2.53000 (%) | 0.26000 (%) | 0.00000 (%) | 0.45000 (%) |

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| 01-09-2021 | 3.20000 (%) | 0.27000 (%) | 0.00000 (%) | 0.46000 (%) |
| 31-08-2021 | 3.20000 (%) | 0.27000 (%) | 0.00000 (%) | 0.46000 (%) |
| 28-08-2021 | 1.36000 (%) | 0.17000 (%) | 0.00000 (%) | 0.29000 (%) |
| 27-08-2021 | 2.36000 (%) | 0.23000 (%) | 0.00000 (%) | 0.40000 (%) |
| 26-08-2021 | 2.36000 (%) | 0.23000 (%) | 0.00000 (%) | 0.40000 (%) |
| 25-08-2021 | 2.36000 (%) | 0.23000 (%) | 0.00000 (%) | 0.40000 (%) |
| 24-08-2021 | 2.23000 (%) | 0.22000 (%) | 0.00000 (%) | 0.37000 (%) |
| 21-08-2021 | 1.66000 (%) | 0.16000 (%) | 0.00000 (%) | 0.27000 (%) |
| 20-08-2021 | 1.76000 (%) | 0.16000 (%) | 0.00000 (%) | 0.28000 (%) |
| 19-08-2021 | 1.85000 (%) | 0.17000 (%) | 0.00000 (%) | 0.30000 (%) |
| 18-08-2021 | 1.85000 (%) | 0.17000 (%) | 0.00000 (%) | 0.30000 (%) |
| 17-08-2021 | 1.79000 (%) | 0.16000 (%) | 0.00000 (%) | 0.28000 (%) |
| 14-08-2021 | 1.22000 (%) | 0.12000 (%) | 0.00000 (%) | 0.21000 (%) |
| 13-08-2021 | 0.93000 (%) | 0.10000 (%) | 0.00000 (%) | 0.18000 (%) |
| 12-08-2021 | 0.96000 (%) | 0.24000 (%) | 0.00000 (%) | 0.17000 (%) |
| 11-08-2021 | 0.92000 (%) | 0.21000 (%) | 0.00000 (%) | 0.15000 (%) |
| 10-08-2021 | 1.25000 (%) | 0.24000 (%) | 0.00000 (%) | 0.17000 (%) |
| 09-08-2021 | 2.08000 (%) | 0.21000 (%) | 0.00000 (%) | 0.36000 (%) |
| 08-08-2021 | 2.08000 (%) | 0.21000 (%) | 0.00000 (%) | 0.36000 (%) |
| 07-08-2021 | 1.31000 (%) | 0.12000 (%) | 0.00000 (%) | 0.21000 (%) |
| 06-08-2021 | 5.91000 (%) | 0.37000 (%) | 0.00000 (%) | 0.63000 (%) |
| 05-08-2021 | 5.91000 (%) | 0.37000 (%) | 0.00000 (%) | 0.63000 (%) |
| 04-08-2021 | 2.79000 (%) | 0.25000 (%) | 0.00000 (%) | 0.43000 (%) |
| 03-08-2021 | 1.88000 (%) | 0.22000 (%) | 0.00000 (%) | 0.38000 (%) |
| 31-07-2021 | 3.18000 (%) | 0.31000 (%) | 0.00000 (%) | 0.54000 (%) |
| 30-07-2021 | 2.95000 (%) | 0.33000 (%) | 0.00000 (%) | 0.57000 (%) |
| 29-07-2021 | 1.67000 (%) | 0.17000 (%) | 0.00000 (%) | 0.30000 (%) |
| 28-07-2021 | 1.83000 (%) | 0.19000 (%) | 0.00000 (%) | 0.33000 (%) |
| 27-07-2021 | 1.89000 (%) | 0.19000 (%) | 0.00000 (%) | 0.34000 (%) |
| 24-07-2021 | 1.98000 (%) | 0.19000 (%) | 0.00000 (%) | 0.33000 (%) |
| 23-07-2021 | 1.91000 (%) | 0.20000 (%) | 0.00000 (%) | 0.35000 (%) |
| 22-07-2021 | 1.91000 (%) | 0.20000 (%) | 0.00000 (%) | 0.35000 (%) |
| 21-07-2021 | 4.05000 (%) | 0.29000 (%) | 0.00000 (%) | 0.50000 (%) |
| 20-07-2021 | 2.64000 (%) | 0.24000 (%) | 0.00000 (%) | 0.41000 (%) |
| 18-07-2021 | 3.36000 (%) | 0.29000 (%) | 0.00000 (%) | 0.51000 (%) |
| 16-07-2021 | 2.73000 (%) | 0.29000 (%) | 0.00000 (%) | 0.51000 (%) |
| 15-07-2021 | 3.01000 (%) | 0.28000 (%) | 0.00000 (%) | 0.48000 (%) |
| 14-07-2021 | 2.18000 (%) | 0.23000 (%) | 0.00000 (%) | 0.39000 (%) |
| 13-07-2021 | 1.22000 (%) | 0.16000 (%) | 0.00000 (%) | 0.28000 (%) |
| 10-07-2021 | 1.68000 (%) | 0.19000 (%) | 0.00000 (%) | 0.33000 (%) |
| 09-07-2021 | 2.23000 (%) | 0.20000 (%) | 0.00000 (%) | 0.35000 (%) |
| 08-07-2021 | 1.95000 (%) | 0.20000 (%) | 0.00000 (%) | 0.34000 (%) |
| 07-07-2021 | 2.82000 (%) | 0.21000 (%) | 0.00000 (%) | 0.36000 (%) |
| 06-07-2021 | 1.21000 (%) | 0.16000 (%) | 0.00000 (%) | 0.27000 (%) |
| 03-07-2021 | 1.46000 (%) | 0.14000 (%) | 0.00000 (%) | 0.25000 (%) |
| 02-07-2021 | 1.47000 (%) | 0.13000 (%) | 0.00000 (%) | 0.23000 (%) |
| 01-07-2021 | 0.95000 (%) | 0.11000 (%) | 0.00000 (%) | 0.19000 (%) |
| 30-06-2021 | 1.02000 (%) | 0.11000 (%) | 0.00000 (%) | 0.18000 (%) |
| 29-06-2021 | 1.62000 (%) | 0.15000 (%) | 0.00000 (%) | 0.25000 (%) |
| 26-06-2021 | 1.62000 (%) | 0.15000 (%) | 0.00000 (%) | 0.25000 (%) |
| 25-06-2021 | 1.57000 (%) | 0.14000 (%) | 0.00000 (%) | 0.24000 (%) |
| 24-06-2021 | 1.85000 (%) | 0.16000 (%) | 0.00000 (%) | 0.27000 (%) |
| 23-06-2021 | 1.25000 (%) | 0.13000 (%) | 0.00000 (%) | 0.22000 (%) |

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| 22-06-2021 | 1.36000 (%) | 0.13000 (%) | 0.00000 (%) | 0.22000 (%) |
| 20-06-2021 | 1.10000 (%) | 0.12000 (%) | 0.00000 (%) | 0.21000 (%) |