BNP PARIBAS

**ISIN** **DE000PH2W781**

| 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 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 0.00000 (%) | 11.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 0.00000 (%) | 11.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 0.00000 (%) | 13.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 0.00000 (%) | 19.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 0.00000 (%) | 19.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 0.00000 (%) | 27.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 0.00000 (%) | 28.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 0.00000 (%) | 29.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 4.48000 (%) | 17.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 8.72000 (%) | 20.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 9.15000 (%) | 17.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 12.37000 (%) | 24.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 14.82000 (%) | 20.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 11.21000 (%) | 13.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 9.80000 (%) | 7.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 13.87000 (%) | 7.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 13.87000 (%) | 7.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 13.86000 (%) | 9.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 14.88000 (%) | 7.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 11.28000 (%) | 6.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 8.61000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 8.61000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 4.34000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 10.91000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 10.91000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 13.77000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 10.98000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 13.36000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 13.05000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2021 | 4.88000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 4.88000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 4.49000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 4.41000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 2.76000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2021 | 2.29000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 3.57000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 3.79000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 4.46000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 4.46000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2021 | 3.59000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 3.46000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 6.11000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 4.82000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 4.82000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 8.73000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 8.34000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 8.02000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 19-11-2021 | 8.02000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 7.99000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 6.67000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 6.67000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 7.42000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 6.78000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 6.78000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 7.47000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 7.47000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 7.17000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 7.24000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 6.98000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 5.31000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2021 | 5.31000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 5.68000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 5.68000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 7.13000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 7.56000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 6.13000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 6.13000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 5.26000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 4.65000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 5.44000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 4.99000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 4.78000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 4.78000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 4.06000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 3.40000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 3.14000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 3.65000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 3.29000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 3.25000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 2.74000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 2.77000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2021 | 2.77000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 2.77000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 3.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 3.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 3.95000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 3.95000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 3.51000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 3.76000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 3.76000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 3.25000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 2.58000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 2.58000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 3.70000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 3.88000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 3.88000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 4.31000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 3.90000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 4.40000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 4.40000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 08-09-2021 | 4.78000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 4.78000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 4.08000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 4.10000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 3.98000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 3.98000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 3.86000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 4.11000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 4.11000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 4.34000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 4.13000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 4.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 4.04000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 4.04000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 4.33000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 4.02000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 4.02000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 4.39000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 4.39000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 4.12000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 4.42000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 4.02000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 4.17000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 4.23000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 3.39000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 3.39000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 3.39000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 3.69000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 3.61000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 3.67000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 3.37000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 3.57000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 3.76000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 3.57000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 3.20000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 3.20000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 2.63000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 3.46000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 3.46000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 3.39000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 3.98000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 4.07000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 4.09000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 3.44000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 3.03000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 3.86000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 3.98000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 3.90000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 3.50000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 3.53000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 4.06000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 4.06000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.96000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 26-06-2021 | 3.20000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 3.50000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 3.91000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |