BNP PARIBAS

**ISIN** **DE000PH2XFH5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 06-03-2022 | 2.29000 (%) | 1.18000 (%) | 0.00000 (%) | 0.12000 (%) |
| 04-03-2022 | 2.76000 (%) | 0.96000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-03-2022 | 2.76000 (%) | 0.96000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-03-2022 | 1.61000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 1.24000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 1.30000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 1.95000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 0.42000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 0.80000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 0.93000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 0.93000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 1.03000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 0.56000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 0.22000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 1.04000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2022 | 1.04000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 0.54000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 0.54000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 0.35000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 0.47000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 0.47000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 0.95000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 0.95000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 1.06000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 1.09000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 0.54000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 0.59000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 0.59000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 1.54000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 1.89000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 2.08000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 0.47000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 1.22000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 1.22000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 1.04000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2022 | 1.04000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 1.68000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 1.68000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 1.68000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 1.78000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 1.95000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 2.09000 (%) | 1.14000 (%) | 0.00000 (%) | 0.11000 (%) |
| 08-01-2022 | 1.48000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 1.48000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 1.29000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 1.29000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 0.47000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 0.47000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 0.48000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 30-12-2021 | 0.51000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 0.51000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 1.54000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 0.74000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 0.59000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 1.33000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 1.28000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 1.18000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 1.31000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 0.54000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 0.41000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 1.45000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 0.53000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2021 | 1.31000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 1.31000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 1.70000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 0.29000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 2.67000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 2.78000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 2.78000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 0.93000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 1.29000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 0.24000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 0.24000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 0.59000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 0.59000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 0.59000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 0.75000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 0.15000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 0.51000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 0.51000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 0.16000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 0.42000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 0.71000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 0.50000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 0.51000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 1.15000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 0.29000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 1.22000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 1.12000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 0.29000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2021 | 1.03000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 0.78000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 0.78000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 1.00000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 0.89000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 0.89000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 1.38000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 1.38000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 0.69000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 0.39000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 1.02000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 1.07000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 14-10-2021 | 1.91000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 1.61000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 0.67000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 0.91000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 1.80000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 2.14000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 0.47000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 0.47000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 1.18000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 1.01000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 0.80000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 0.73000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 0.51000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 1.08000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 1.08000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 1.65000 (%) | 1.04000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-09-2021 | 3.12000 (%) | 1.29000 (%) | 0.00000 (%) | 0.13000 (%) |
| 18-09-2021 | 2.24000 (%) | 1.09000 (%) | 0.00000 (%) | 0.11000 (%) |
| 17-09-2021 | 2.24000 (%) | 1.09000 (%) | 0.00000 (%) | 0.11000 (%) |
| 15-09-2021 | 1.41000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 2.71000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 1.89000 (%) | 0.98000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-09-2021 | 1.89000 (%) | 0.98000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-09-2021 | 1.42000 (%) | 1.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-09-2021 | 1.77000 (%) | 1.21000 (%) | 0.00000 (%) | 0.12000 (%) |
| 07-09-2021 | 1.77000 (%) | 1.21000 (%) | 0.00000 (%) | 0.12000 (%) |
| 04-09-2021 | 1.10000 (%) | 1.37000 (%) | 0.00000 (%) | 0.14000 (%) |
| 03-09-2021 | 1.10000 (%) | 1.37000 (%) | 0.00000 (%) | 0.14000 (%) |
| 02-09-2021 | 5.88000 (%) | 2.53000 (%) | 0.00000 (%) | 0.25000 (%) |
| 01-09-2021 | 3.27000 (%) | 1.73000 (%) | 0.00000 (%) | 0.17000 (%) |
| 31-08-2021 | 2.94000 (%) | 2.06000 (%) | 0.00000 (%) | 0.20000 (%) |
| 29-08-2021 | 3.23000 (%) | 1.93000 (%) | 0.00000 (%) | 0.19000 (%) |
| 27-08-2021 | 1.78000 (%) | 1.65000 (%) | 0.00000 (%) | 0.16000 (%) |
| 26-08-2021 | 1.78000 (%) | 1.65000 (%) | 0.00000 (%) | 0.16000 (%) |
| 25-08-2021 | 1.63000 (%) | 1.65000 (%) | 0.00000 (%) | 0.16000 (%) |
| 24-08-2021 | 6.01000 (%) | 2.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 21-08-2021 | 5.37000 (%) | 1.77000 (%) | 0.00000 (%) | 0.18000 (%) |
| 20-08-2021 | 3.03000 (%) | 1.05000 (%) | 0.00000 (%) | 0.10000 (%) |
| 19-08-2021 | 3.03000 (%) | 1.05000 (%) | 0.00000 (%) | 0.10000 (%) |
| 18-08-2021 | 3.41000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 2.43000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 1.87000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 1.71000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 3.31000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 3.31000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 2.35000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 2.90000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 2.70000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 2.92000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 2.62000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 2.62000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.97000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 2.00000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 30-07-2021 | 2.93000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 2.54000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 2.61000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 3.04000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 3.03000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 3.04000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 3.23000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 3.74000 (%) | 1.21000 (%) | 0.00000 (%) | 0.12000 (%) |
| 20-07-2021 | 5.17000 (%) | 1.55000 (%) | 0.00000 (%) | 0.15000 (%) |
| 18-07-2021 | 3.98000 (%) | 1.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 17-07-2021 | 3.98000 (%) | 1.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-07-2021 | 3.52000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 3.24000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 3.89000 (%) | 1.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-07-2021 | 3.37000 (%) | 1.13000 (%) | 0.00000 (%) | 0.11000 (%) |
| 10-07-2021 | 3.38000 (%) | 1.21000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-07-2021 | 9.76000 (%) | 2.22000 (%) | 0.00000 (%) | 0.22000 (%) |
| 08-07-2021 | 7.14000 (%) | 2.11000 (%) | 0.00000 (%) | 0.21000 (%) |
| 07-07-2021 | 8.36000 (%) | 2.21000 (%) | 0.00000 (%) | 0.22000 (%) |
| 06-07-2021 | 8.36000 (%) | 2.21000 (%) | 0.00000 (%) | 0.22000 (%) |
| 03-07-2021 | 7.72000 (%) | 2.31000 (%) | 0.00000 (%) | 0.23000 (%) |
| 02-07-2021 | 10.74000 (%) | 3.21000 (%) | 0.00000 (%) | 0.32000 (%) |
| 01-07-2021 | 13.11000 (%) | 4.39000 (%) | 0.00000 (%) | 0.43000 (%) |
| 30-06-2021 | 11.88000 (%) | 5.08000 (%) | 0.00000 (%) | 0.50000 (%) |
| 29-06-2021 | 11.84000 (%) | 2.85000 (%) | 0.00000 (%) | 0.28000 (%) |
| 26-06-2021 | 5.92000 (%) | 2.50000 (%) | 0.00000 (%) | 0.25000 (%) |
| 25-06-2021 | 5.92000 (%) | 2.50000 (%) | 0.00000 (%) | 0.25000 (%) |
| 24-06-2021 | 5.50000 (%) | 2.50000 (%) | 0.00000 (%) | 0.25000 (%) |