BNP PARIBAS

**ISIN** **DE000PH2YJK9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 19-11-2021 | 1.99000 (%) | 0.91000 (%) | 0.00000 (%) | 0.13000 (%) |
| 18-11-2021 | 2.55000 (%) | 0.86000 (%) | 0.00000 (%) | 0.12000 (%) |
| 16-11-2021 | 2.55000 (%) | 0.86000 (%) | 0.00000 (%) | 0.12000 (%) |
| 14-11-2021 | 2.58000 (%) | 0.82000 (%) | 0.00000 (%) | 0.12000 (%) |
| 12-11-2021 | 2.85000 (%) | 0.94000 (%) | 0.00000 (%) | 0.13000 (%) |
| 11-11-2021 | 1.94000 (%) | 0.78000 (%) | 0.00000 (%) | 0.11000 (%) |
| 10-11-2021 | 3.12000 (%) | 0.83000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-11-2021 | 2.70000 (%) | 0.80000 (%) | 0.00000 (%) | 0.13000 (%) |
| 06-11-2021 | 2.41000 (%) | 0.95000 (%) | 0.00000 (%) | 0.14000 (%) |
| 05-11-2021 | 3.51000 (%) | 1.08000 (%) | 0.00000 (%) | 0.16000 (%) |
| 04-11-2021 | 1.91000 (%) | 0.81000 (%) | 0.00000 (%) | 0.12000 (%) |
| 03-11-2021 | 1.51000 (%) | 0.88000 (%) | 0.00000 (%) | 0.13000 (%) |
| 02-11-2021 | 1.44000 (%) | 0.72000 (%) | 0.00000 (%) | 0.10000 (%) |
| 31-10-2021 | 1.57000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 2.86000 (%) | 0.75000 (%) | 0.00000 (%) | 0.11000 (%) |
| 29-10-2021 | 2.86000 (%) | 0.75000 (%) | 0.00000 (%) | 0.11000 (%) |
| 28-10-2021 | 2.23000 (%) | 0.84000 (%) | 0.00000 (%) | 0.12000 (%) |
| 27-10-2021 | 2.83000 (%) | 0.74000 (%) | 0.00000 (%) | 0.11000 (%) |
| 26-10-2021 | 2.83000 (%) | 0.74000 (%) | 0.00000 (%) | 0.11000 (%) |
| 23-10-2021 | 2.18000 (%) | 0.67000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-10-2021 | 2.18000 (%) | 0.67000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-10-2021 | 2.29000 (%) | 0.71000 (%) | 0.00000 (%) | 0.10000 (%) |
| 20-10-2021 | 1.41000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 1.51000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 1.78000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 1.76000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 1.18000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 1.08000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 1.07000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 0.99000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 1.71000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 1.55000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 1.57000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 1.57000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 1.89000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 1.45000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 1.09000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 1.94000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 3.06000 (%) | 0.82000 (%) | 0.00000 (%) | 0.12000 (%) |
| 24-09-2021 | 2.91000 (%) | 0.71000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-09-2021 | 2.91000 (%) | 0.71000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-09-2021 | 2.66000 (%) | 0.84000 (%) | 0.00000 (%) | 0.12000 (%) |
| 21-09-2021 | 1.66000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 1.47000 (%) | 0.69000 (%) | 0.00000 (%) | 0.10000 (%) |
| 17-09-2021 | 1.99000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 1.21000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 1.21000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 2.00000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 1.86000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 09-09-2021 | 1.20000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 2.63000 (%) | 0.68000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-09-2021 | 2.63000 (%) | 0.68000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-09-2021 | 1.84000 (%) | 0.80000 (%) | 0.00000 (%) | 0.12000 (%) |
| 03-09-2021 | 1.84000 (%) | 0.80000 (%) | 0.00000 (%) | 0.12000 (%) |
| 02-09-2021 | 2.90000 (%) | 0.72000 (%) | 0.00000 (%) | 0.11000 (%) |
| 01-09-2021 | 2.11000 (%) | 0.74000 (%) | 0.00000 (%) | 0.11000 (%) |
| 31-08-2021 | 2.51000 (%) | 0.72000 (%) | 0.00000 (%) | 0.11000 (%) |
| 29-08-2021 | 2.40000 (%) | 0.60000 (%) | 0.00000 (%) | 0.10000 (%) |
| 27-08-2021 | 1.54000 (%) | 0.74000 (%) | 0.00000 (%) | 0.11000 (%) |
| 26-08-2021 | 1.54000 (%) | 0.74000 (%) | 0.00000 (%) | 0.11000 (%) |
| 25-08-2021 | 2.18000 (%) | 0.85000 (%) | 0.00000 (%) | 0.12000 (%) |
| 24-08-2021 | 2.12000 (%) | 0.82000 (%) | 0.00000 (%) | 0.12000 (%) |
| 21-08-2021 | 1.99000 (%) | 0.69000 (%) | 0.00000 (%) | 0.10000 (%) |
| 20-08-2021 | 5.00000 (%) | 0.97000 (%) | 0.00000 (%) | 0.14000 (%) |
| 19-08-2021 | 5.00000 (%) | 0.97000 (%) | 0.00000 (%) | 0.14000 (%) |
| 18-08-2021 | 5.54000 (%) | 1.64000 (%) | 0.00000 (%) | 0.12000 (%) |
| 17-08-2021 | 6.17000 (%) | 1.52000 (%) | 0.00000 (%) | 0.11000 (%) |
| 14-08-2021 | 4.77000 (%) | 1.44000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-08-2021 | 4.00000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 5.33000 (%) | 1.32000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-08-2021 | 5.33000 (%) | 1.32000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-08-2021 | 5.65000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 5.23000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 3.89000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 4.72000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 3.79000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 3.79000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 3.20000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 3.02000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 3.21000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 2.93000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 3.46000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 3.11000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 3.57000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 3.19000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 2.96000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 3.40000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 3.05000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 2.76000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 2.76000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 2.78000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 3.04000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 2.73000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 2.86000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 2.96000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 3.21000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 2.70000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.51000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 2.51000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 2.77000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 2.15000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 2.81000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 30-06-2021 | 2.53000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 2.81000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 2.81000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 3.06000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |