BNP PARIBAS

**ISIN** **DE000PH2Z4Y8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 19-02-2022 | 2.32000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 2.32000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 2.32000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 2.32000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 2.32000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2022 | 2.32000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 2.32000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 2.32000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 2.32000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 2.32000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 2.32000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 4.11000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 2.17000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 2.17000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 1.57000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 2.03000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 2.03000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 1.57000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 1.60000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 4.26000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 4.03000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 4.03000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 4.03000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 6.74000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 6.17000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 6.17000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 4.85000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 4.85000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 4.85000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 3.66000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 4.04000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 7.22000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 6.00000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 6.00000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 6.49000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 7.17000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 7.17000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 7.17000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 5.71000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 5.71000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 4.39000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 3.35000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 5.09000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 5.09000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 5.09000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 6.55000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 6.46000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 6.46000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 10-12-2021 | 6.46000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 6.46000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 6.03000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 3.63000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 7.25000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 7.25000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 9.82000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 6.48000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 6.48000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 8.63000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 5.65000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 8.61000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 5.78000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 5.78000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 5.78000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 5.78000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 5.78000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 7.18000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 6.96000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 7.59000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 7.59000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 6.82000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 5.07000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 5.07000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 5.07000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 5.19000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 5.61000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 5.94000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 5.48000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 5.48000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 4.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 4.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 4.71000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 4.71000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 4.04000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 4.18000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 3.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 4.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 4.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 4.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 17-09-2021 | 4.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 4.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 4.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 4.81000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 4.81000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 4.82000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 5.52000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 5.15000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 5.15000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 5.01000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 4.47000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 4.64000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 4.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 4.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 4.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 3.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 3.72000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 3.72000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 3.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 4.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 3.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 3.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 3.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 3.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 3.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 02-07-2021 | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2021 | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |