BNP PARIBAS

**ISIN** **DE000PH2ZWD4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 0.00000 (%) | 8.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 0.00000 (%) | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 0.00000 (%) | 89.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 0.00000 (%) | 151.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 0.00000 (%) | 151.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 0.00000 (%) | 15.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 0.00000 (%) | 15.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 0.00000 (%) | 41.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 35.28000 (%) | 10.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 38.97000 (%) | 5.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 10.43000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 18.61000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 18.61000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 18.61000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 30.82000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 30.82000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 32.99000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 37.65000 (%) | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 32.56000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 32.56000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 16.48000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 23.43000 (%) | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 23.43000 (%) | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 16.77000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 16.77000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 16.77000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 21.55000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 27.13000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 14.41000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 14.41000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 8.84000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 8.84000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 9.52000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 13.14000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 16.11000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 9.30000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 23.44000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 23.44000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 23.44000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 23.44000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 23.44000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 12.61000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 12.75000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 13.25000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 13.25000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 21.72000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 03-11-2021 | 33.74000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 33.74000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 33.74000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 33.89000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 33.35000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 29.35000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 31.00000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 31.00000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 36.65000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 36.65000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 37.23000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 37.23000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 46.87000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 40.18000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 47.72000 (%) | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 47.72000 (%) | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 43.61000 (%) | 4.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 38.14000 (%) | 3.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 39.37000 (%) | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 43.41000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 40.90000 (%) | 3.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 32.59000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 38.67000 (%) | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 36.43000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 35.36000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 30.27000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 32.57000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 34.50000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 34.19000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 24.32000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 24.32000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 24.32000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 21.00000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 21.00000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 18.06000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 17.41000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 19.70000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 18.14000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 18.14000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 17.47000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 17.36000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 20.75000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 24.31000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 25.41000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 22.98000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 22.98000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 20.72000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 24.26000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 32.90000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 32.90000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 25.68000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 27.34000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 22.35000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 16-08-2021 | 23.73000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 28.12000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 28.12000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 21.53000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 21.36000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 24.09000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 21.41000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 21.64000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 24.02000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 23.65000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 22.62000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 20.93000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 21.01000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 16.33000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 20.16000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 23.13000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 26.48000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 26.48000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 20.49000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 20.49000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 20.49000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 20.49000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 20.49000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 20.49000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 20.49000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 19.55000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 19.55000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 19.55000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 24.63000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 24.63000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 24.63000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 24.63000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 24.63000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 29.30000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 29.30000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2021 | 26.14000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |