BNP PARIBAS

**ISIN** **DE000PH444H0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 13-05-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2022 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 4.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 3.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 4.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2022 | 4.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 3.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 3.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2022 | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 3.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 3.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2022 | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2022 | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2022 | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2022 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2022 | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 12-03-2022 | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2022 | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2022 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2022 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2022 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 31-12-2021 | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 14-10-2021 | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |