BNP PARIBAS

**ISIN** **DE000PH4ACJ2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 15-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 0.00000 (%) | 9.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 0.00000 (%) | 9.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 0.00000 (%) | 31.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 0.00000 (%) | 31.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 0.00000 (%) | 24.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 0.00000 (%) | 70.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 0.00000 (%) | 65.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 0.00000 (%) | 42.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 0.00000 (%) | 42.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 13.84000 (%) | 35.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 9.04000 (%) | 20.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 9.04000 (%) | 20.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 14.95000 (%) | 21.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 11.75000 (%) | 10.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 11.75000 (%) | 10.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 9.06000 (%) | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 9.06000 (%) | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 0.00000 (%) | 8.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 0.00000 (%) | 9.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 0.00000 (%) | 6.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 10.28000 (%) | 6.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 10.64000 (%) | 7.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2021 | 10.64000 (%) | 7.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 11.79000 (%) | 6.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 11.79000 (%) | 6.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 10.56000 (%) | 6.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 7.54000 (%) | 4.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 7.54000 (%) | 4.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 5.50000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 20.10000 (%) | 18.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 21.26000 (%) | 19.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 19.82000 (%) | 17.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 19.82000 (%) | 17.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 23.13000 (%) | 13.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 23.13000 (%) | 13.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 17.99000 (%) | 14.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 17.99000 (%) | 14.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 16.51000 (%) | 14.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 16.51000 (%) | 14.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2021 | 22.70000 (%) | 15.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 25.09000 (%) | 18.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 25.09000 (%) | 18.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 18.97000 (%) | 16.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 16.30000 (%) | 11.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 22.53000 (%) | 13.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 22.53000 (%) | 13.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 18.85000 (%) | 15.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 19.19000 (%) | 13.89000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 02-11-2021 | 19.19000 (%) | 13.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 12.84000 (%) | 12.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 21.38000 (%) | 12.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 19.36000 (%) | 16.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 19.36000 (%) | 16.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 23.10000 (%) | 18.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 26.41000 (%) | 16.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 16.96000 (%) | 13.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 16.91000 (%) | 13.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 20.89000 (%) | 11.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 20.89000 (%) | 11.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 20.89000 (%) | 11.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 21.85000 (%) | 10.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 21.85000 (%) | 10.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 15.79000 (%) | 9.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 17.88000 (%) | 8.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 19.19000 (%) | 8.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 19.19000 (%) | 8.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 16.56000 (%) | 8.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 14.42000 (%) | 6.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 14.42000 (%) | 6.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 12.44000 (%) | 5.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 17.02000 (%) | 6.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 17.02000 (%) | 6.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 18.42000 (%) | 6.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 15.68000 (%) | 5.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 12.59000 (%) | 4.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 12.59000 (%) | 4.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 12.77000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 12.77000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 15.23000 (%) | 4.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 13.60000 (%) | 4.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 14.50000 (%) | 4.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 14.50000 (%) | 4.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 14.85000 (%) | 3.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 14.85000 (%) | 3.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 16.50000 (%) | 3.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 14.13000 (%) | 3.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 15.30000 (%) | 3.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 15.30000 (%) | 3.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 15.39000 (%) | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 15.39000 (%) | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 12.56000 (%) | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 12.56000 (%) | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 12.75000 (%) | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 12.75000 (%) | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 12.60000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 12.50000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 8.93000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 8.63000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 8.63000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 12.48000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 11.63000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 17-08-2021 | 8.85000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 14.25000 (%) | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 13.63000 (%) | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) |