BNP PARIBAS

**ISIN** **DE000PH4CYD5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 18-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 0.00000 (%) | 29.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 0.00000 (%) | 29.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 0.00000 (%) | 29.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 0.00000 (%) | 36.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 0.00000 (%) | 35.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 0.00000 (%) | 94.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 0.00000 (%) | 94.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 0.00000 (%) | 85.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 0.00000 (%) | 67.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 0.00000 (%) | 67.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 0.00000 (%) | 85.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 0.00000 (%) | 85.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 0.00000 (%) | 79.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 0.00000 (%) | 78.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 0.00000 (%) | 100.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 0.00000 (%) | 78.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 0.00000 (%) | 95.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 0.00000 (%) | 95.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 0.00000 (%) | 101.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 0.00000 (%) | 95.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 0.00000 (%) | 106.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 0.00000 (%) | 106.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 0.00000 (%) | 92.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 0.00000 (%) | 110.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 0.00000 (%) | 89.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 0.00000 (%) | 89.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 0.00000 (%) | 92.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 0.00000 (%) | 84.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 22.46000 (%) | 23.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 22.46000 (%) | 23.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 25.95000 (%) | 38.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 22.87000 (%) | 43.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 28.19000 (%) | 39.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 28.19000 (%) | 39.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 20.72000 (%) | 42.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 20.72000 (%) | 42.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 20.92000 (%) | 42.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 17.76000 (%) | 41.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 21.07000 (%) | 37.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 16.63000 (%) | 8.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 16.63000 (%) | 8.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 16.63000 (%) | 8.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 19.15000 (%) | 10.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 18.86000 (%) | 12.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 18.86000 (%) | 12.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 19.76000 (%) | 11.75000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 09-10-2021 | 15.52000 (%) | 10.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 22.22000 (%) | 12.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 22.22000 (%) | 12.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 23.15000 (%) | 12.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 14.61000 (%) | 9.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 14.61000 (%) | 9.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 15.74000 (%) | 8.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 15.74000 (%) | 8.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 15.17000 (%) | 7.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 14.53000 (%) | 5.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 14.73000 (%) | 4.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 13.47000 (%) | 4.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 14.10000 (%) | 6.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 15.52000 (%) | 6.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 13.34000 (%) | 5.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 13.34000 (%) | 5.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 13.74000 (%) | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 13.74000 (%) | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 12.75000 (%) | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 12.75000 (%) | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 13.73000 (%) | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 9.30000 (%) | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 9.30000 (%) | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 10.94000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 10.94000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 10.69000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 10.25000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 15.10000 (%) | 11.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 13.36000 (%) | 8.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 16.70000 (%) | 10.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-08-2021 | 16.70000 (%) | 10.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 16.70000 (%) | 10.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 15.06000 (%) | 11.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 16.13000 (%) | 11.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 15.13000 (%) | 11.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 19.10000 (%) | 16.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 23.92000 (%) | 19.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 23.92000 (%) | 19.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 18.13000 (%) | 15.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 14.49000 (%) | 15.96000 (%) | 0.00000 (%) | 0.00000 (%) |