BNP PARIBAS

**ISIN** **DE000PH4NRS4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 05-04-2022 | 0.00000 (%) | 72.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2022 | 0.00000 (%) | 72.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 0.00000 (%) | 82.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 0.00000 (%) | 82.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2022 | 0.00000 (%) | 93.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 0.00000 (%) | 82.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2022 | 0.00000 (%) | 85.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 0.00000 (%) | 76.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 0.00000 (%) | 79.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 0.00000 (%) | 88.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 0.00000 (%) | 80.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2022 | 0.00000 (%) | 80.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 0.00000 (%) | 80.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2022 | 0.00000 (%) | 89.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2022 | 0.00000 (%) | 81.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 0.00000 (%) | 86.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2022 | 0.00000 (%) | 75.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2022 | 0.00000 (%) | 75.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 0.00000 (%) | 71.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 0.00000 (%) | 71.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2022 | 0.00000 (%) | 73.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2022 | 0.00000 (%) | 73.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 0.00000 (%) | 75.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 0.00000 (%) | 74.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 0.00000 (%) | 99.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 0.00000 (%) | 90.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 0.00000 (%) | 90.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 0.00000 (%) | 75.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 5.25000 (%) | 61.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 15.74000 (%) | 43.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 15.74000 (%) | 43.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 20.54000 (%) | 13.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 16.50000 (%) | 10.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 17.73000 (%) | 9.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 22.63000 (%) | 14.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 19.73000 (%) | 11.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2022 | 19.73000 (%) | 11.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 15.07000 (%) | 8.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 16.14000 (%) | 8.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 15.28000 (%) | 8.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 17.09000 (%) | 8.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 16.80000 (%) | 8.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 16.20000 (%) | 7.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 17.00000 (%) | 8.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 15.07000 (%) | 8.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 21.59000 (%) | 11.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 21.59000 (%) | 11.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 24.93000 (%) | 13.44000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 28-01-2022 | 24.93000 (%) | 13.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 19.87000 (%) | 13.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 22.26000 (%) | 16.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 26.64000 (%) | 28.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 19.68000 (%) | 11.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 19.68000 (%) | 11.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 22.47000 (%) | 11.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 20.24000 (%) | 11.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 20.18000 (%) | 9.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 20.18000 (%) | 9.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 20.18000 (%) | 9.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 19.18000 (%) | 9.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 19.18000 (%) | 9.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 19.84000 (%) | 8.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 20.57000 (%) | 9.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 19.38000 (%) | 9.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 17.57000 (%) | 7.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 16.72000 (%) | 7.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 16.72000 (%) | 7.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 14.56000 (%) | 6.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 14.56000 (%) | 6.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 15.15000 (%) | 6.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 15.15000 (%) | 6.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 15.84000 (%) | 6.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 16.84000 (%) | 6.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 16.84000 (%) | 6.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 17.73000 (%) | 6.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 15.28000 (%) | 6.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 14.24000 (%) | 6.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 17.70000 (%) | 6.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 17.70000 (%) | 6.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 18.52000 (%) | 6.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 16.68000 (%) | 7.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 21.31000 (%) | 8.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 21.31000 (%) | 8.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 19.52000 (%) | 8.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 19.52000 (%) | 8.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 21.72000 (%) | 9.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 22.29000 (%) | 10.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 18.06000 (%) | 8.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 25.95000 (%) | 9.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 14.69000 (%) | 8.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 14.69000 (%) | 8.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 16.21000 (%) | 7.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 16.21000 (%) | 7.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 15.84000 (%) | 7.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 16.23000 (%) | 6.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 17.21000 (%) | 7.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 16.41000 (%) | 6.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 13.91000 (%) | 5.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 16.19000 (%) | 5.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 12.28000 (%) | 6.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 12.28000 (%) | 6.21000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 12-11-2021 | 14.65000 (%) | 7.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 14.06000 (%) | 7.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 7.85000 (%) | 6.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 7.85000 (%) | 6.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 8.86000 (%) | 6.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 16.83000 (%) | 7.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 16.13000 (%) | 6.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 16.13000 (%) | 6.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 18.18000 (%) | 6.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 10.81000 (%) | 6.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 10.81000 (%) | 6.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 10.81000 (%) | 6.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 19.61000 (%) | 9.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 19.61000 (%) | 9.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 17.64000 (%) | 8.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 17.81000 (%) | 8.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 17.85000 (%) | 8.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 18.74000 (%) | 7.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 18.74000 (%) | 7.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 18.74000 (%) | 7.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 17.65000 (%) | 7.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 17.71000 (%) | 7.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 17.71000 (%) | 7.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 17.48000 (%) | 7.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 16.89000 (%) | 6.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 16.89000 (%) | 6.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 13.34000 (%) | 5.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 16.12000 (%) | 5.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 12.15000 (%) | 5.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 16.70000 (%) | 5.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 16.01000 (%) | 5.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 16.01000 (%) | 5.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 16.35000 (%) | 5.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 12.77000 (%) | 4.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 15.43000 (%) | 4.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 14.76000 (%) | 4.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 15.78000 (%) | 4.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 15.76000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 15.77000 (%) | 4.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 15.77000 (%) | 4.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 14.65000 (%) | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 14.65000 (%) | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 15.02000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 15.02000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 12.63000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 10.37000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 10.37000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 13.30000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 13.30000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 10.88000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 10.88000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 11.99000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 12.27000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 31-08-2021 | 12.27000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |