BNP PARIBAS

**ISIN** **DE000PH4NUJ7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 12-05-2022 | 1.80000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 1.46000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 1.91000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 2.20000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 2.20000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 1.79000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 1.70000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 1.86000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 1.86000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2022 | 2.43000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 2.67000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 2.67000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 2.37000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 3.03000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 3.03000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 4.47000 (%) | 3.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 4.00000 (%) | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 4.28000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 4.80000 (%) | 3.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 4.80000 (%) | 3.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 7.32000 (%) | 5.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 4.78000 (%) | 4.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 4.78000 (%) | 4.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 5.37000 (%) | 4.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 6.26000 (%) | 4.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 8.22000 (%) | 5.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2022 | 8.22000 (%) | 5.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 6.88000 (%) | 5.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 6.88000 (%) | 5.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 7.33000 (%) | 5.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 7.33000 (%) | 5.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 6.80000 (%) | 5.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2022 | 7.95000 (%) | 5.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 5.50000 (%) | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 5.50000 (%) | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2022 | 7.33000 (%) | 5.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 4.33000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2022 | 6.93000 (%) | 5.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 6.82000 (%) | 5.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 6.41000 (%) | 4.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 4.29000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 4.12000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2022 | 4.12000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 3.25000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2022 | 3.98000 (%) | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2022 | 3.98000 (%) | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 4.07000 (%) | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2022 | 5.95000 (%) | 3.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2022 | 5.95000 (%) | 3.39000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 10-03-2022 | 10.11000 (%) | 9.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 10.11000 (%) | 9.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2022 | 7.80000 (%) | 5.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2022 | 7.80000 (%) | 5.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 5.66000 (%) | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 4.95000 (%) | 3.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 7.66000 (%) | 6.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 10.56000 (%) | 6.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 10.56000 (%) | 6.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 9.91000 (%) | 6.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 8.77000 (%) | 6.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 7.26000 (%) | 6.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 7.26000 (%) | 6.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 5.60000 (%) | 5.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 6.16000 (%) | 4.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 6.40000 (%) | 5.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 4.67000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 5.30000 (%) | 4.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2022 | 5.30000 (%) | 4.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 5.14000 (%) | 5.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 5.90000 (%) | 3.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 7.25000 (%) | 4.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 7.31000 (%) | 4.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 8.60000 (%) | 4.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 7.35000 (%) | 4.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 7.71000 (%) | 4.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 7.82000 (%) | 5.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 9.15000 (%) | 6.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 9.15000 (%) | 6.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 8.03000 (%) | 5.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 8.03000 (%) | 5.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 9.21000 (%) | 5.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 12.21000 (%) | 7.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 16.84000 (%) | 11.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 9.49000 (%) | 5.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 9.49000 (%) | 5.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 9.10000 (%) | 5.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 8.57000 (%) | 4.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 8.54000 (%) | 4.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 8.54000 (%) | 4.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 8.54000 (%) | 4.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 7.30000 (%) | 4.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 7.30000 (%) | 4.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 7.99000 (%) | 4.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 7.90000 (%) | 4.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 7.14000 (%) | 4.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 9.69000 (%) | 5.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 8.18000 (%) | 5.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 8.18000 (%) | 5.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 8.48000 (%) | 6.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 8.48000 (%) | 6.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 8.75000 (%) | 6.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 8.75000 (%) | 6.27000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 29-12-2021 | 8.63000 (%) | 5.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 11.22000 (%) | 6.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 11.22000 (%) | 6.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 9.94000 (%) | 7.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 16.93000 (%) | 8.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 14.42000 (%) | 8.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 11.59000 (%) | 7.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 11.59000 (%) | 7.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 9.57000 (%) | 6.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 10.00000 (%) | 7.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 9.39000 (%) | 5.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 9.39000 (%) | 5.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 9.09000 (%) | 5.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 9.09000 (%) | 5.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 11.49000 (%) | 6.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 11.30000 (%) | 7.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 9.44000 (%) | 6.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 9.53000 (%) | 6.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 9.88000 (%) | 7.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 9.88000 (%) | 7.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 9.87000 (%) | 5.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 9.87000 (%) | 5.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 9.25000 (%) | 5.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 9.05000 (%) | 5.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 9.44000 (%) | 4.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 7.40000 (%) | 4.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 6.89000 (%) | 4.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 6.89000 (%) | 4.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 7.27000 (%) | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 6.89000 (%) | 4.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 8.94000 (%) | 4.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 8.94000 (%) | 4.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 8.94000 (%) | 4.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 8.92000 (%) | 4.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 6.98000 (%) | 3.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 5.73000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 5.73000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 5.22000 (%) | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 6.94000 (%) | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 8.54000 (%) | 4.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 8.54000 (%) | 4.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 7.28000 (%) | 4.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 8.12000 (%) | 4.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 8.12000 (%) | 4.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 8.12000 (%) | 4.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 8.66000 (%) | 4.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 8.66000 (%) | 4.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 8.54000 (%) | 5.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 8.54000 (%) | 5.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 9.39000 (%) | 5.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 9.75000 (%) | 5.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 9.75000 (%) | 5.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 9.75000 (%) | 5.60000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 15-10-2021 | 9.78000 (%) | 6.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 11.04000 (%) | 6.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 11.04000 (%) | 6.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 11.57000 (%) | 6.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 9.93000 (%) | 5.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 7.99000 (%) | 5.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 7.99000 (%) | 5.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 9.72000 (%) | 5.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 9.42000 (%) | 5.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 9.42000 (%) | 5.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 8.54000 (%) | 5.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 8.54000 (%) | 5.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 8.26000 (%) | 5.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 8.32000 (%) | 4.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 7.93000 (%) | 5.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 10.19000 (%) | 5.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 9.91000 (%) | 5.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 9.64000 (%) | 6.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 12.92000 (%) | 6.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 12.92000 (%) | 6.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 9.43000 (%) | 5.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 8.74000 (%) | 5.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 9.60000 (%) | 5.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 9.60000 (%) | 5.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 9.21000 (%) | 5.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 7.86000 (%) | 5.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 7.86000 (%) | 5.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 8.12000 (%) | 4.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 8.12000 (%) | 4.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 7.71000 (%) | 4.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 9.13000 (%) | 4.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 8.73000 (%) | 5.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 9.31000 (%) | 5.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 9.31000 (%) | 5.23000 (%) | 0.00000 (%) | 0.00000 (%) |