BNP PARIBAS

**ISIN** **DE000PH4NWN5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 01-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2022 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2022 | 0.39000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 0.37000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 0.37000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 0.37000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 0.51000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2022 | 0.51000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 0.48000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2022 | 0.56000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2022 | 0.58000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 0.79000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2022 | 0.63000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2022 | 1.44000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 1.44000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 0.51000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2022 | 0.79000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2022 | 0.79000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 0.50000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 0.86000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 1.13000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 3.44000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 3.44000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 1.47000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 2.11000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 1.88000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 1.88000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 1.51000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 1.45000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 1.69000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 1.22000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 1.29000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2022 | 1.29000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 1.60000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 1.67000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 1.42000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 2.51000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 1.96000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 2.07000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 1.60000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 1.71000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 1.54000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 1.54000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 1.25000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 1.25000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 2.48000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 2.19000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 2.16000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 22-01-2022 | 1.25000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 1.67000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 1.67000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 1.73000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 2.24000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 2.24000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 2.24000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 2.13000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 2.13000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 2.44000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 2.36000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 3.22000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 2.83000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 2.97000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 2.97000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 3.28000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 3.28000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 3.48000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 3.48000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 3.29000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 4.21000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 4.21000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 4.84000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 4.69000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 4.09000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 4.09000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 4.36000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 3.27000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 3.64000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 3.20000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 3.27000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 3.27000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 3.23000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 3.48000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 3.88000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 3.88000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 3.76000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 3.75000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 3.75000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 3.47000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 3.47000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 3.43000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 2.93000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 2.20000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 3.25000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 2.64000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 2.64000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 2.56000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 2.64000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 2.82000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 2.82000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 2.22000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 2.52000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 10-11-2021 | 2.45000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 2.45000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 2.78000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 2.73000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 3.21000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 3.21000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 3.14000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 2.90000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 2.95000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 2.95000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 3.22000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 3.22000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 3.07000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 3.07000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 2.94000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 2.49000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 2.49000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 2.49000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 2.94000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 2.42000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 2.42000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 3.23000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 3.35000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 2.83000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 2.83000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 2.96000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 3.34000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 3.34000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 3.23000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 3.23000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 3.05000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 3.34000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 3.15000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 3.63000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 4.39000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 4.74000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 3.91000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 3.91000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 5.28000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 4.03000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 5.32000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 5.32000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 4.54000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 3.79000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 3.79000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 3.92000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 3.92000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 3.58000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 3.49000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 3.97000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 4.08000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 4.08000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |