BNP PARIBAS

**ISIN** **DE000PH4PXY5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 17-02-2022 | 0.00000 (%) | 76.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 0.00000 (%) | 111.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 0.00000 (%) | 118.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2022 | 0.00000 (%) | 118.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 0.00000 (%) | 96.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 0.00000 (%) | 87.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 0.00000 (%) | 94.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 0.00000 (%) | 121.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 0.00000 (%) | 126.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 0.00000 (%) | 129.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 0.00000 (%) | 113.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 0.00000 (%) | 112.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 0.00000 (%) | 118.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 0.00000 (%) | 118.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 0.00000 (%) | 108.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 0.00000 (%) | 108.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 0.00000 (%) | 104.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 0.00000 (%) | 125.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 0.00000 (%) | 115.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 24.03000 (%) | 67.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 24.03000 (%) | 67.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 23.74000 (%) | 74.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 26.65000 (%) | 66.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 29.58000 (%) | 65.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 29.58000 (%) | 65.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 29.58000 (%) | 65.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 14.97000 (%) | 37.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 14.97000 (%) | 37.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 16.06000 (%) | 40.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 30.80000 (%) | 65.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 33.01000 (%) | 51.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 29.97000 (%) | 43.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 28.48000 (%) | 43.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 28.48000 (%) | 43.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 24.59000 (%) | 36.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 24.59000 (%) | 36.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 31.81000 (%) | 36.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 31.81000 (%) | 36.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 30.43000 (%) | 34.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 41.88000 (%) | 37.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 41.88000 (%) | 37.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 34.40000 (%) | 29.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 23.22000 (%) | 22.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 27.71000 (%) | 22.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 27.71000 (%) | 22.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 29.43000 (%) | 23.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 29.55000 (%) | 21.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 33.12000 (%) | 22.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 30.65000 (%) | 18.94000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 14-12-2021 | 25.83000 (%) | 12.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 25.83000 (%) | 12.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 28.86000 (%) | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 28.86000 (%) | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 26.66000 (%) | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 26.66000 (%) | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 30.20000 (%) | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 21.95000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 21.95000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 21.95000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 25.68000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 24.29000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 25.74000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 20.00000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 24.79000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 26.69000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 24.75000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 25.30000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 25.30000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 25.30000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 24.89000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 26.33000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 22.87000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 22.87000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 23.76000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 23.53000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 19.31000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 19.31000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 36.17000 (%) | 6.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 28.64000 (%) | 4.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 28.64000 (%) | 4.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 28.64000 (%) | 4.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 29.20000 (%) | 3.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 29.20000 (%) | 3.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 24.50000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 24.50000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 24.37000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 28.24000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 28.24000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 28.24000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 26.01000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 25.92000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 25.92000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 26.60000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 27.55000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 27.55000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 24.84000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 26.25000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 29.41000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 27.45000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 26.37000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 26.37000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 25.53000 (%) | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 28-09-2021 | 25.11000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 27.99000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 23.81000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 27.13000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 25.26000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 29.48000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 29.48000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 28.22000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 24.71000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 23.88000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 22.17000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 22.39000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 19.88000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 19.88000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 20.56000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 20.56000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 22.22000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 18.82000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 20.51000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 22.50000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 22.50000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |