BNP PARIBAS

**ISIN** **DE000PH4SFX8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 04-04-2022 | 0.96000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 0.96000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 0.88000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 0.88000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 0.88000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 1.79000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 1.79000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 1.79000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2022 | 1.79000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2022 | 1.79000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 1.79000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 0.67000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2022 | 0.85000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 0.85000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 0.85000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 0.85000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 0.77000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 0.77000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 0.77000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 1.99000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 1.99000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 0.83000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 0.83000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 0.83000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 0.83000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 0.83000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2022 | 0.83000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 0.83000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 0.83000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 0.83000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 0.83000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 0.83000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 0.59000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 0.99000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 0.99000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 1.43000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 1.31000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 1.31000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 1.15000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 1.62000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 1.49000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 1.49000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 2.67000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 2.67000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 2.67000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 3.65000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 1.53000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 1.53000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 1.70000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 13-01-2022 | 1.70000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 1.70000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 1.43000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 2.17000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 1.72000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 2.56000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 3.18000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 3.18000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 3.25000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 3.25000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 3.00000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 3.00000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 3.53000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 3.51000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 6.23000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 6.23000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 3.47000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 4.49000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 2.50000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 2.50000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 2.50000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 2.50000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 2.64000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 2.22000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 2.70000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 2.70000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 4.45000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 4.45000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 3.14000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 3.70000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 2.79000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 2.95000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 2.15000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 2.15000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 2.03000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 2.03000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 2.03000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 2.03000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 2.63000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 2.18000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 2.15000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 2.15000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 2.84000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 2.66000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 2.66000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 2.66000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 2.18000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 2.26000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 2.72000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 3.20000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 3.20000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 2.11000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 2.44000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 21-10-2021 | 3.20000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 3.20000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 2.42000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 2.95000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 3.00000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 3.00000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 3.83000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 3.73000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 3.84000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 2.41000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 4.18000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 4.50000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 4.35000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 3.94000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 5.05000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 5.74000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 6.09000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 4.21000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 4.26000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 4.26000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 4.26000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 6.52000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 5.58000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 5.58000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 5.42000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 5.42000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 6.23000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 6.33000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 5.29000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 7.32000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 6.22000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |