BNP PARIBAS

**ISIN** **DE000PH4SUT5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 13-05-2022 | 0.00000 (%) | 42.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 0.00000 (%) | 34.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 0.00000 (%) | 45.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 0.00000 (%) | 45.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 0.00000 (%) | 49.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 0.00000 (%) | 49.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 0.00000 (%) | 51.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 0.00000 (%) | 51.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 0.00000 (%) | 68.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 0.00000 (%) | 67.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 0.00000 (%) | 45.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 0.00000 (%) | 61.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 0.00000 (%) | 52.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 0.00000 (%) | 52.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 0.00000 (%) | 56.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 14.31000 (%) | 40.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 14.31000 (%) | 40.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 36.03000 (%) | 13.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 28.52000 (%) | 15.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 41.59000 (%) | 13.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 41.59000 (%) | 13.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 41.59000 (%) | 13.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 22.13000 (%) | 21.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 22.45000 (%) | 5.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 22.45000 (%) | 5.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 22.45000 (%) | 5.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 22.45000 (%) | 5.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 22.45000 (%) | 5.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 22.45000 (%) | 5.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 28.48000 (%) | 7.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 28.48000 (%) | 7.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 30.57000 (%) | 7.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 30.57000 (%) | 7.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 30.57000 (%) | 7.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 37.00000 (%) | 8.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 37.00000 (%) | 8.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 37.00000 (%) | 8.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2022 | 37.00000 (%) | 8.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2022 | 37.00000 (%) | 8.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 37.00000 (%) | 8.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 32.38000 (%) | 10.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2022 | 21.22000 (%) | 5.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 21.22000 (%) | 5.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 21.22000 (%) | 5.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 21.22000 (%) | 5.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 22.04000 (%) | 4.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 22.04000 (%) | 4.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 22.04000 (%) | 4.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 24.33000 (%) | 6.03000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 22-02-2022 | 24.33000 (%) | 6.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 12.86000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 12.86000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 12.86000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 12.86000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 12.86000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2022 | 12.86000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 12.86000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 12.86000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 12.86000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 12.86000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 12.86000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 8.41000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 13.50000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 13.50000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 18.37000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 21.18000 (%) | 4.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 24.11000 (%) | 3.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 19.37000 (%) | 5.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 19.26000 (%) | 4.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 3.73000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 3.73000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 4.43000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 4.43000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 4.43000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 3.70000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 3.52000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 3.52000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 2.83000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 2.83000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 2.70000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 2.70000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 2.51000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 2.21000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 1.94000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 2.02000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 2.02000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 2.07000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 2.07000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 1.95000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 1.95000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 2.20000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 1.99000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 2.75000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 2.75000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 1.92000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 2.45000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 2.45000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 1.81000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 1.81000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 1.81000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 1.78000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 1.89000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 04-12-2021 | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 1.50000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 1.50000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 1.77000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 1.16000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 1.16000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 0.46000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 0.46000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 1.82000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 2.13000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 2.13000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 2.13000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 3.34000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 3.34000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 1.43000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 1.43000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 1.10000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 1.96000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 1.96000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 2.70000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 1.09000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 1.04000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 2.32000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 4.01000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 1.29000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 3.33000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 3.94000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 1.68000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 2.22000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 2.22000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 2.22000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 1.46000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 1.46000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 2.31000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 10-09-2021 | 1.66000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 2.13000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 3.21000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 2.37000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 1.82000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 2.87000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 2.64000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |