BNP PARIBAS

**ISIN** **DE000PH4U2R9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 17-03-2022 | 0.00000 (%) | 18.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2022 | 0.00000 (%) | 27.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 0.00000 (%) | 27.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2022 | 0.00000 (%) | 43.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2022 | 0.00000 (%) | 87.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 0.00000 (%) | 16.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 0.00000 (%) | 16.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2022 | 11.15000 (%) | 38.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2022 | 11.15000 (%) | 38.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 14.93000 (%) | 23.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 12.47000 (%) | 11.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 17.00000 (%) | 19.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 24.33000 (%) | 21.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 13.25000 (%) | 33.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 23.61000 (%) | 19.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 21.16000 (%) | 16.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 15.55000 (%) | 14.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 15.55000 (%) | 14.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 15.26000 (%) | 4.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 12.77000 (%) | 4.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 12.67000 (%) | 4.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 14.92000 (%) | 6.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 10.58000 (%) | 4.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2022 | 16.01000 (%) | 5.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 16.01000 (%) | 5.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 16.62000 (%) | 5.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 16.82000 (%) | 8.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 14.44000 (%) | 7.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 15.84000 (%) | 7.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 13.87000 (%) | 4.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 15.50000 (%) | 4.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 11.87000 (%) | 4.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 17.73000 (%) | 5.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 17.73000 (%) | 5.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 12.98000 (%) | 4.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 12.98000 (%) | 4.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 11.45000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 18.23000 (%) | 5.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 18.23000 (%) | 5.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 20.05000 (%) | 8.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 12.57000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 12.57000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 12.14000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 12.43000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 12.43000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 12.43000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 12.72000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 13.43000 (%) | 3.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 13.43000 (%) | 3.39000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 11-01-2022 | 16.73000 (%) | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 15.05000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 13.48000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 13.11000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 13.11000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 14.96000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 14.96000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 15.95000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 15.95000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 19.34000 (%) | 3.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 16.12000 (%) | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 16.15000 (%) | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 23.88000 (%) | 4.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 19.59000 (%) | 4.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 19.87000 (%) | 4.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 19.87000 (%) | 4.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 17.68000 (%) | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 17.31000 (%) | 3.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 19.20000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 14.85000 (%) | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 15.25000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 12.85000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 12.85000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 15.68000 (%) | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 16.88000 (%) | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 18.87000 (%) | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 17.57000 (%) | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 16.09000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 16.09000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 15.80000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 15.80000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 15.24000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 11.21000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 10.83000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 11.06000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 12.66000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 12.66000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 10.31000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 12.66000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 8.37000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 8.37000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 10.21000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 10.03000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 10.03000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 9.52000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 8.30000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 8.30000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 6.63000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 6.63000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 10.18000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 9.33000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 9.33000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 9.33000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 27-10-2021 | 9.24000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 9.24000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 8.73000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 8.73000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 8.27000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 8.27000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 7.10000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 7.10000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 8.95000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 10.22000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 10.22000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 9.72000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 8.27000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 8.27000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 9.44000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 10.32000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 8.52000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 9.59000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 8.14000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 8.14000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 8.22000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 8.22000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 7.52000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 7.76000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 7.76000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 7.63000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 7.84000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 7.84000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 8.31000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 6.77000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 5.68000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 5.56000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 5.17000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 6.62000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 6.62000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 2.31000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 2.13000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-09-2021 | 2.13000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |