BNP PARIBAS

**ISIN** **DE000PF11B44**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 02-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 6.91000 (%) | 6.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 6.91000 (%) | 6.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 6.50000 (%) | 6.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 7.34000 (%) | 6.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 7.50000 (%) | 6.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 7.50000 (%) | 6.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 6.69000 (%) | 6.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 6.69000 (%) | 6.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 6.74000 (%) | 6.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 11.37000 (%) | 13.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.76000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 3.43000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 3.27000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 3.27000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 4.59000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 3.67000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 3.67000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 4.38000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 4.38000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 4.38000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 4.91000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 4.91000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 4.34000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 4.34000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 5.37000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 4.35000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 4.77000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 4.99000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 4.64000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 4.64000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 4.22000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 4.81000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 4.67000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 4.67000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 3.50000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 4.95000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 4.95000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 3.62000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 3.76000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 4.81000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 4.81000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 4.82000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 4.27000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 4.67000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 4.82000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 4.82000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 4.80000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 4.05000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 24-12-2020 | 4.05000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 4.66000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 4.66000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 5.14000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 4.04000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 4.77000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 5.46000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 5.47000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 5.52000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 3.93000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 5.12000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 4.37000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 5.47000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 5.47000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 6.48000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 6.24000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 6.22000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 6.21000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 4.08000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 6.28000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 5.81000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 6.44000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 7.13000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 6.62000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 5.38000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 6.40000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 6.35000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 5.90000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 5.80000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 8.61000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 9.56000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 13.12000 (%) | 4.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 9.03000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 9.12000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 8.28000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 8.31000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 7.75000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 10.22000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 10.22000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 9.18000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 9.29000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 7.34000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 8.42000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 7.92000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 6.11000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 5.74000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 5.82000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 5.82000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 5.82000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 5.73000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 6.28000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 6.14000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 5.63000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 10-10-2020 | 5.19000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 5.19000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 7.13000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 8.39000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 6.96000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2020 | 5.98000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |