BNP PARIBAS

**ISIN** **DE000PF1MPK5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 14-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 0.16000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 0.17000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 0.24000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 0.24000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 0.42000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 0.26000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 0.26000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 0.25000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 0.36000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.34000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.48000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 0.43000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.43000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 0.66000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 0.61000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 0.44000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 0.41000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 0.42000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.42000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 0.44000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 0.49000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 0.52000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 0.56000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 0.58000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 0.68000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 0.77000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 0.77000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 0.74000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 0.96000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.13000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.18000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.18000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.46000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.48000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.39000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.56000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.62000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.64000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.68000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.83000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.83000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.81000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.88000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.73000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.56000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.53000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.60000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 04-03-2021 | 1.66000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.64000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 1.85000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 1.85000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 1.61000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 1.61000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 1.65000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 1.92000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.75000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.71000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 1.80000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 1.93000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 1.79000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 1.74000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 1.97000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 1.83000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 1.83000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 1.86000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 1.89000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.77000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 1.80000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.01000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.98000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.22000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.24000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.39000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.19000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.12000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.19000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.22000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.22000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 2.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.04000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 2.28000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 2.32000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.32000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.32000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.13000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.16000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.32000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.15000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.21000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 2.14000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 2.42000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 2.42000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 2.20000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 2.47000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 2.47000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 2.48000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 2.32000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 2.51000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 2.51000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 2.50000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 22-12-2020 | 2.50000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 2.52000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 2.44000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 2.49000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 2.51000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 2.63000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 2.74000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 2.53000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 2.49000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 2.48000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 2.50000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 2.57000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 2.56000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 2.64000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 2.56000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 2.55000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 2.95000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 2.95000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 2.95000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 2.95000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 2.95000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 3.53000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 3.21000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 3.32000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 3.37000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 3.36000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 3.04000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 3.32000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 3.32000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 3.32000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 3.32000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 3.32000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |