BNP PARIBAS

**ISIN** **DE000PF1VZ96**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 14-05-2021 | 1.48000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 1.48000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 1.51000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 1.19000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 1.51000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 1.56000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 1.27000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 1.27000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 1.36000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 1.44000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 1.49000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 1.56000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 1.31000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 1.31000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 1.46000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 1.46000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 1.28000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 1.49000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 1.04000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 1.31000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 1.67000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 1.67000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 1.59000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 1.48000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 1.52000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 1.48000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 1.56000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 1.39000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 1.39000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 1.67000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 1.66000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 1.48000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.38000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.58000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.75000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.97000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.86000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.70000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.70000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.59000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.49000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.93000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.77000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.77000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.79000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.51000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.51000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.68000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.94000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 06-03-2021 | 1.94000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.99000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 2.28000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 2.28000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 1.22000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 1.22000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 1.88000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 2.37000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 1.34000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.00000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.13000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 1.85000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 1.85000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.04000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 1.84000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 2.17000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 1.73000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 1.73000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 1.61000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 2.01000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.89000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.13000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 1.52000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.63000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 1.87000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.23000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.00000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.34000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.98000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.07000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 1.93000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.14000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 2.97000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 1.84000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 1.80000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 2.17000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.23000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.23000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 1.78000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 1.70000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.71000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 1.75000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.54000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 2.02000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 2.69000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 2.32000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 1.86000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 1.91000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 1.91000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 1.91000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 2.53000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 2.71000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 2.71000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 23-12-2020 | 3.39000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 3.41000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 2.17000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 2.56000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 2.93000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 3.23000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 3.02000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 3.03000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 3.25000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 3.13000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 3.00000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 3.42000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 3.18000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 3.18000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 3.55000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 3.23000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 3.02000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 3.68000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 3.25000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 3.25000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 2.93000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 2.93000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 2.93000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 2.93000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 2.93000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 2.93000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 2.93000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 2.93000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2020 | 2.93000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 2.13000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 2.13000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 2.15000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 6.85000 (%) | 4.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 4.09000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 3.84000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 3.84000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 4.65000 (%) | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 4.65000 (%) | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 4.31000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2020 | 6.95000 (%) | 4.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 5.33000 (%) | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 5.33000 (%) | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 5.33000 (%) | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 3.40000 (%) | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 3.66000 (%) | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 3.53000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 3.53000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 3.54000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 3.11000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 3.54000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 3.45000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 3.45000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 3.45000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 14-10-2020 | 3.45000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 3.51000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 3.51000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 3.51000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 3.63000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 4.12000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 4.81000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 4.49000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 4.49000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |