BNP PARIBAS

**ISIN** **DE000PF37GM6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 09-03-2021 | 9.13000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 9.13000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 15.02000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 13.50000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 12.44000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 12.44000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 97.51000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 97.51000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 7.60000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 11.17000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 10.95000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 20.49000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 18.21000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 16.85000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 19.91000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 20.78000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 14.67000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 19.34000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 19.34000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 12.05000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 15.10000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 9.25000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 9.25000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 6.97000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 6.97000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 5.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 7.81000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 6.95000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 18.85000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 7.57000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 13.57000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 12.18000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 15.13000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 10.18000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 11.65000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 8.11000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 12.41000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 12.44000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 19.02000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 12.18000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 11.91000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 10.99000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 12.67000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 6.85000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 6.19000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 6.19000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 9.02000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 7.52000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 7.52000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 30-12-2020 | 7.79000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 7.16000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 6.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 6.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 8.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 8.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 6.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 7.05000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 6.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 5.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 5.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 4.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 5.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 7.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 5.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 2.63000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 3.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |