BNP PARIBAS

**ISIN** **DE000PF3NPF9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 05-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 0.50000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 0.47000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 0.47000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 0.51000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 0.49000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 0.56000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 0.60000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 0.60000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 0.75000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 0.75000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 0.97000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 1.08000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 0.83000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 0.82000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2021 | 0.96000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 0.94000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 0.94000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 0.99000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 0.56000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 0.79000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 0.79000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 0.67000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 0.67000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 0.67000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 0.66000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 0.65000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 0.68000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.60000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.60000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 0.67000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 1.00000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 1.00000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 1.04000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 1.04000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 1.08000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 1.10000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 1.10000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 1.21000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 1.59000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 1.82000 (%) | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 1.96000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 1.99000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.73000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.89000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.52000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 2.54000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 2.52000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.81000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 30-03-2021 | 2.70000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 3.19000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 3.03000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 2.44000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 2.62000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 2.62000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 3.36000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.74000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 3.14000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.61000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 2.61000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 3.17000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 3.06000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.46000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 3.21000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.72000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 3.47000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 3.69000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 3.69000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 3.48000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 3.29000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.67000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.67000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 3.00000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.32000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.90000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.15000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.28000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.11000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.24000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.85000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 2.32000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 3.29000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 3.29000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.54000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 2.58000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.92000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.49000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.78000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 2.96000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 3.06000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 3.51000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 5.46000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.88000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.96000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 3.39000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 3.95000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.93000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.25000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 3.83000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 3.14000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 3.65000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 3.11000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 16-01-2021 | 3.11000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 3.54000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 3.16000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.98000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 3.66000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 4.01000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 3.41000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 4.02000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.36000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 3.25000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 3.93000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 3.93000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 3.92000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 3.91000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 4.02000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 4.02000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 4.07000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 4.06000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 3.90000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 3.50000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 4.02000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 4.47000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 4.63000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 4.62000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 3.69000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 3.32000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 3.20000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 3.68000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 4.55000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 4.55000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 4.45000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 4.45000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 4.35000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 4.16000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 4.69000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 4.69000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 4.69000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 4.69000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 4.69000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 4.69000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 4.69000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 4.69000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 4.69000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 4.69000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 4.69000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 3.98000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 4.13000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 8.77000 (%) | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 4.38000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 5.19000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 5.19000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 5.91000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 5.91000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 03-11-2020 | 5.48000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2020 | 6.85000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 5.24000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 5.24000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 5.24000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 4.60000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 5.00000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |