BNP PARIBAS

**ISIN** **DE000PF4AGC0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 10-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 9.91000 (%) | 7.54000 (%) | 0.00000 (%) | 0.35000 (%) |
| 08-06-2021 | 9.91000 (%) | 7.54000 (%) | 0.00000 (%) | 0.35000 (%) |
| 05-06-2021 | 9.30000 (%) | 4.85000 (%) | 0.00000 (%) | 0.22000 (%) |
| 04-06-2021 | 10.99000 (%) | 5.19000 (%) | 0.00000 (%) | 0.24000 (%) |
| 03-06-2021 | 12.09000 (%) | 4.50000 (%) | 0.00000 (%) | 0.21000 (%) |
| 02-06-2021 | 6.11000 (%) | 3.21000 (%) | 0.00000 (%) | 0.15000 (%) |
| 01-06-2021 | 5.00000 (%) | 2.95000 (%) | 0.00000 (%) | 0.14000 (%) |
| 29-05-2021 | 8.58000 (%) | 2.92000 (%) | 0.00000 (%) | 0.13000 (%) |
| 28-05-2021 | 6.43000 (%) | 3.16000 (%) | 0.00000 (%) | 0.15000 (%) |
| 27-05-2021 | 5.08000 (%) | 2.31000 (%) | 0.00000 (%) | 0.11000 (%) |
| 26-05-2021 | 4.24000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 4.24000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 4.54000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 1.17000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 1.17000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 0.00000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 0.56000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 1.07000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 1.68000 (%) | 2.12000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-05-2021 | 2.02000 (%) | 2.56000 (%) | 0.00000 (%) | 0.12000 (%) |
| 12-05-2021 | 3.04000 (%) | 2.73000 (%) | 0.00000 (%) | 0.13000 (%) |
| 11-05-2021 | 2.61000 (%) | 3.45000 (%) | 0.00000 (%) | 0.16000 (%) |
| 07-05-2021 | 2.92000 (%) | 2.35000 (%) | 0.00000 (%) | 0.11000 (%) |
| 06-05-2021 | 3.50000 (%) | 2.08000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-05-2021 | 0.00000 (%) | 2.37000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-05-2021 | 1.75000 (%) | 2.43000 (%) | 0.00000 (%) | 0.11000 (%) |
| 01-05-2021 | 0.23000 (%) | 2.64000 (%) | 0.00000 (%) | 0.12000 (%) |
| 30-04-2021 | 1.53000 (%) | 2.21000 (%) | 0.00000 (%) | 0.10000 (%) |
| 29-04-2021 | 0.15000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 1.20000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 1.07000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 1.75000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 0.71000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 2.16000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 1.34000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 2.43000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 2.43000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 0.94000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.34000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.34000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 1.10000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 0.48000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 0.31000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 1.52000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 0.54000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 1.21000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 1.21000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 5.09000 (%) | 4.22000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 03-04-2021 | 4.93000 (%) | 4.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 0.43000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 0.38000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.86000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 0.00000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 0.00000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.60000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.93000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 0.22000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.78000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.17000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.66000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.66000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 0.44000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 0.57000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 0.57000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 0.00000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 0.00000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 0.00000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 0.00000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 0.12000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 0.12000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 0.00000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 0.00000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 0.00000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 0.00000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 0.00000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 0.00000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 0.00000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 0.00000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 0.00000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 0.00000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 0.00000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 0.00000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 0.00000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 0.00000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 0.00000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 0.00000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 0.00000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 0.00000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 0.00000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 0.00000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 0.00000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 0.00000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 0.00000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 0.00000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 0.00000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 0.00000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 0.00000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 0.00000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 0.00000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 0.00000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 19-01-2021 | 0.00000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 0.00000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 0.00000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 0.00000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 0.00000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 0.00000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 0.00000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 0.00000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 0.00000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.00000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 0.00000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 0.00000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 0.00000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 0.00000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 0.00000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 2.81000 (%) | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 0.00000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 0.00000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 0.00000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 0.00000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 0.00000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 0.00000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 0.00000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 0.00000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 0.00000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 0.00000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 0.00000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.00000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 0.00000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 0.00000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 0.00000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 0.00000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 0.00000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 0.00000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 4.49000 (%) | 4.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 4.49000 (%) | 4.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 0.00000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 0.00000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 0.00000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 0.00000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 0.00000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 0.00000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 0.00000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |