BNP PARIBAS

**ISIN** **DE000PF4H848**

| 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 | 7.91000 (%) | 0.58000 (%) | 0.00000 (%) | 0.14000 (%) |
| 12-05-2021 | 9.61000 (%) | 0.52000 (%) | 0.00000 (%) | 0.12000 (%) |
| 11-05-2021 | 8.88000 (%) | 0.49000 (%) | 0.00000 (%) | 0.12000 (%) |
| 07-05-2021 | 5.68000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 4.53000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 4.25000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 4.08000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 4.09000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 3.86000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 3.77000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 3.54000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 3.47000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 3.21000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 3.36000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 3.29000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 3.53000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 3.53000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 3.51000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 3.51000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 3.52000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 3.52000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 3.68000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 3.39000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.87000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 3.87000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 4.11000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 5.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 5.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 8.48000 (%) | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 8.30000 (%) | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.59000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 4.55000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 4.71000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 4.15000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 4.15000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 4.55000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 4.60000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 5.16000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 5.29000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 4.86000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 4.99000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 4.99000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 4.43000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 5.06000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 5.06000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 4.50000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 4.50000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 5.17000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 05-03-2021 | 4.07000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 3.98000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 3.98000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 3.63000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 3.63000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 4.37000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 4.37000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 4.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.66000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.27000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.35000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.43000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.65000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.56000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 3.56000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 3.51000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 3.59000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 4.03000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 4.03000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 3.48000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 3.48000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 3.09000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 3.25000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.75000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.69000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.83000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.74000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.68000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.48000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.92000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.70000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.04000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.99000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 2.91000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 2.79000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.79000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.79000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.91000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.98000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 3.05000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 3.03000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 3.31000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 3.08000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.08000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 2.67000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 2.68000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 2.68000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 2.68000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 2.65000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 5.26000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 2.49000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 2.49000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 2.63000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 19-12-2020 | 2.72000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 3.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 2.68000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 2.68000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 2.76000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 2.76000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 2.88000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 2.88000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 2.95000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 3.05000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 3.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 2.93000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 2.68000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 4.02000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 4.39000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 4.60000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 4.60000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 4.60000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |