BNP PARIBAS

**ISIN** **DE000PF4L6M6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-06-2021 | 1.75000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 1.75000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 1.75000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 1.75000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 1.75000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 0.52000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 0.52000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 0.52000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 0.52000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 0.52000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 1.86000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 0.69000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 0.69000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 0.69000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 0.69000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 0.75000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 0.75000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 0.86000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 0.86000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 1.50000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 1.20000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 1.20000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 1.20000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 1.20000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 1.20000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 1.20000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 1.20000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 1.20000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 1.20000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 1.37000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 1.37000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 1.37000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 1.88000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 1.88000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 1.88000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 1.66000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 1.66000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 1.66000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 1.66000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 1.66000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 1.66000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 1.66000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 1.66000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 1.66000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 1.66000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 1.59000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 0.38000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 2.50000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 1.87000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 01-04-2021 | 1.07000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.15000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.28000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.28000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.15000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 0.59000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 0.59000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.35000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.14000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.29000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.17000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.37000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.06000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.17000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.38000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.57000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 0.98000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.06000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.06000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.06000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.28000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.16000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.04000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.04000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 2.07000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 2.03000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.20000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.28000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.35000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.57000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.77000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 3.50000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 2.53000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.68000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.68000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 3.00000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 5.17000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.62000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.62000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.78000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 3.20000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.55000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.96000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.24000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.24000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.93000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 3.33000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.18000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.44000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 2.75000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.53000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 2.24000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 2.87000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 17-01-2021 | 2.50000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.50000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.59000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.24000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.32000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.57000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.45000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 1.87000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 2.23000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 1.47000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 2.29000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 1.48000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 1.48000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 1.57000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 1.78000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 1.81000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 1.80000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 1.98000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 2.05000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 2.07000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 1.93000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 2.17000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 1.74000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 1.79000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 1.81000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 1.82000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 1.49000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 1.49000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 2.61000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 2.54000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 1.58000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 1.87000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 1.87000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 1.69000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 1.45000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 1.61000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 1.74000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 1.81000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |