BNP PARIBAS

**ISIN** **DE000PF4TNV6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 16-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 3.39000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 4.23000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 4.21000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 5.97000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 5.97000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 3.36000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 3.36000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 4.07000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 3.51000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 2.59000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 2.66000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 2.75000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 2.96000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 2.85000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 2.62000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 2.64000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 2.81000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 2.81000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 3.11000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 3.00000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 2.41000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 2.74000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 2.45000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 3.14000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 3.14000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 3.14000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 3.04000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 2.64000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 2.64000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 2.89000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 2.69000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 4.04000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 4.04000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 4.04000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 3.97000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 3.84000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 3.29000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 3.29000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 3.09000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 3.53000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 4.01000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 3.54000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 3.54000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 4.08000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 3.79000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.24000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 3.24000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 4.50000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 08-04-2021 | 4.92000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 4.95000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 3.77000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.82000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.93000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 4.12000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 4.09000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 4.03000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 4.03000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 4.86000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 5.37000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 5.83000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 5.83000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 7.06000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 6.93000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 6.28000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 5.36000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 5.58000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 4.86000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 4.60000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 5.42000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 6.33000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 8.28000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 8.28000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 7.68000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 6.46000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 6.46000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 6.92000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 6.92000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 8.21000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 7.27000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 6.96000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 6.96000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 5.89000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 7.16000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 6.87000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 8.28000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 8.28000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 8.53000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 8.61000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 8.52000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 7.98000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 7.98000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 9.22000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 8.69000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 8.12000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 8.12000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 8.05000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 7.05000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 6.79000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 6.79000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 7.01000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 6.61000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 26-01-2021 | 7.96000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 7.53000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 7.44000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 8.32000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 8.24000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 8.09000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 7.38000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 7.38000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 8.25000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 8.25000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 7.33000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 6.47000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 7.59000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 7.57000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 7.57000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 7.69000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 8.33000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 9.61000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 9.61000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 9.33000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 9.98000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 9.57000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 9.57000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 8.07000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 8.05000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 8.09000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 7.77000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 9.88000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 6.05000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 6.00000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 6.43000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 6.56000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 7.36000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 7.99000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 8.14000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 8.14000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |