BNP PARIBAS

**ISIN** **DE000PF4VU80**

| 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 | 3.84000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 3.90000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 3.95000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 4.71000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 6.17000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 6.58000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 6.02000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 6.99000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 7.29000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 7.29000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 8.02000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 8.10000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 9.92000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 10.68000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 9.48000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 7.44000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 7.44000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 7.60000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 7.60000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 7.57000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 7.57000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 7.87000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 7.61000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 6.80000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 7.21000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 6.50000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 5.58000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 5.58000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 10.67000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 10.55000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 5.64000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 5.90000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 5.61000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 5.96000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 5.96000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 5.60000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 5.89000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 5.11000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 5.22000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 5.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 4.88000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 4.88000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 5.58000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 5.22000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 5.22000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 5.89000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 5.89000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 5.01000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 05-03-2021 | 6.37000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 6.15000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 6.15000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 8.08000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 8.08000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 6.01000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 6.01000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 6.82000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 7.45000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 9.54000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 8.96000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 8.84000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 8.94000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 7.91000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 7.91000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 8.63000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 8.07000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 6.06000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 6.41000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 8.04000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 8.04000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 9.63000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 9.51000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 16.83000 (%) | 0.81000 (%) | 0.00000 (%) | 0.13000 (%) |
| 02-02-2021 | 16.83000 (%) | 0.81000 (%) | 0.00000 (%) | 0.13000 (%) |
| 30-01-2021 | 16.29000 (%) | 0.80000 (%) | 0.00000 (%) | 0.14000 (%) |
| 29-01-2021 | 15.71000 (%) | 0.78000 (%) | 0.00000 (%) | 0.12000 (%) |
| 28-01-2021 | 18.19000 (%) | 0.95000 (%) | 0.00000 (%) | 0.15000 (%) |
| 27-01-2021 | 26.45000 (%) | 1.17000 (%) | 0.00000 (%) | 0.18000 (%) |
| 26-01-2021 | 7.49000 (%) | 0.67000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-01-2021 | 12.89000 (%) | 0.67000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-01-2021 | 10.41000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 10.61000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 12.23000 (%) | 0.65000 (%) | 0.00000 (%) | 0.10000 (%) |
| 19-01-2021 | 14.10000 (%) | 0.69000 (%) | 0.00000 (%) | 0.11000 (%) |
| 17-01-2021 | 12.92000 (%) | 0.69000 (%) | 0.00000 (%) | 0.11000 (%) |
| 16-01-2021 | 12.92000 (%) | 0.69000 (%) | 0.00000 (%) | 0.11000 (%) |
| 15-01-2021 | 11.10000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 11.92000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 10.80000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 10.54000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 10.49000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 10.06000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 10.06000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 18.45000 (%) | 0.92000 (%) | 0.00000 (%) | 0.14000 (%) |
| 05-01-2021 | 15.19000 (%) | 0.77000 (%) | 0.00000 (%) | 0.12000 (%) |
| 01-01-2021 | 15.19000 (%) | 0.77000 (%) | 0.00000 (%) | 0.12000 (%) |
| 31-12-2020 | 15.19000 (%) | 0.77000 (%) | 0.00000 (%) | 0.12000 (%) |
| 30-12-2020 | 16.47000 (%) | 0.77000 (%) | 0.00000 (%) | 0.12000 (%) |
| 29-12-2020 | 22.23000 (%) | 8.11000 (%) | 0.00000 (%) | 0.11000 (%) |
| 25-12-2020 | 20.12000 (%) | 0.87000 (%) | 0.00000 (%) | 0.13000 (%) |
| 24-12-2020 | 20.12000 (%) | 0.87000 (%) | 0.00000 (%) | 0.13000 (%) |
| 23-12-2020 | 20.96000 (%) | 1.08000 (%) | 0.00000 (%) | 0.17000 (%) |

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| 19-12-2020 | 12.77000 (%) | 0.66000 (%) | 0.00000 (%) | 0.10000 (%) |
| 18-12-2020 | 10.33000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 14.50000 (%) | 0.68000 (%) | 0.00000 (%) | 0.11000 (%) |
| 16-12-2020 | 13.82000 (%) | 0.63000 (%) | 0.00000 (%) | 0.10000 (%) |
| 15-12-2020 | 11.60000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 11.60000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 11.80000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 11.80000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 8.98000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |