BNP PARIBAS

**ISIN** **DE000PF59NA1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 06-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 18.60000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 18.60000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 18.60000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 20.87000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 20.87000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 20.87000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 16.38000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 16.38000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 23.10000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 23.10000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 23.10000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 23.10000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 23.10000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 23.10000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 23.10000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 23.10000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 22.22000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 29.38000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 26.15000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 27.19000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 33.32000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 30.79000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 31.09000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 27.73000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 26.67000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 23.87000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 22.05000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 24.60000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 25.26000 (%) | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 22.38000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 20.64000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 19.37000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 22.13000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 21.80000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 21.11000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 21.11000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 29.73000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 26.05000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 26.05000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 19.06000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 19.06000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 21.38000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 14.24000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 14.24000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 22.07000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 23.44000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 14.92000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 13.53000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 19-02-2021 | 13.83000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 12.85000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 13.28000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 13.93000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 14.29000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 13.62000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 13.62000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 12.34000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 13.31000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 13.07000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 14.85000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 14.92000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 13.75000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 19.98000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 19.98000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 17.19000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 17.19000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 14.18000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 14.71000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 18.77000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 16.20000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 16.50000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |