BNP PARIBAS

**ISIN** **DE000PF5AA47**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 22-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 10.37000 (%) | 4.31000 (%) | 0.00000 (%) | 0.30000 (%) |
| 20-06-2021 | 5.12000 (%) | 2.22000 (%) | 0.00000 (%) | 0.15000 (%) |
| 16-06-2021 | 5.12000 (%) | 2.22000 (%) | 0.00000 (%) | 0.15000 (%) |
| 12-06-2021 | 3.81000 (%) | 1.42000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-06-2021 | 4.24000 (%) | 1.74000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-06-2021 | 3.59000 (%) | 1.41000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-06-2021 | 3.59000 (%) | 1.41000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-06-2021 | 3.15000 (%) | 1.48000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-06-2021 | 5.16000 (%) | 1.76000 (%) | 0.00000 (%) | 0.12000 (%) |
| 03-06-2021 | 3.45000 (%) | 1.63000 (%) | 0.00000 (%) | 0.11000 (%) |
| 02-06-2021 | 4.22000 (%) | 1.49000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-06-2021 | 3.46000 (%) | 1.70000 (%) | 0.00000 (%) | 0.12000 (%) |
| 29-05-2021 | 4.88000 (%) | 1.72000 (%) | 0.00000 (%) | 0.12000 (%) |
| 28-05-2021 | 2.21000 (%) | 1.55000 (%) | 0.00000 (%) | 0.11000 (%) |
| 27-05-2021 | 5.93000 (%) | 1.92000 (%) | 0.00000 (%) | 0.13000 (%) |
| 26-05-2021 | 2.49000 (%) | 1.91000 (%) | 0.00000 (%) | 0.13000 (%) |
| 25-05-2021 | 6.22000 (%) | 2.14000 (%) | 0.00000 (%) | 0.15000 (%) |
| 22-05-2021 | 5.51000 (%) | 2.14000 (%) | 0.00000 (%) | 0.15000 (%) |
| 21-05-2021 | 27.11000 (%) | 5.88000 (%) | 0.00000 (%) | 0.40000 (%) |
| 20-05-2021 | 27.11000 (%) | 5.88000 (%) | 0.00000 (%) | 0.40000 (%) |
| 19-05-2021 | 7.00000 (%) | 2.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 18-05-2021 | 7.00000 (%) | 2.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 15-05-2021 | 3.23000 (%) | 1.79000 (%) | 0.00000 (%) | 0.12000 (%) |
| 14-05-2021 | 9.25000 (%) | 2.33000 (%) | 0.00000 (%) | 0.16000 (%) |
| 13-05-2021 | 7.97000 (%) | 2.39000 (%) | 0.00000 (%) | 0.16000 (%) |
| 12-05-2021 | 5.14000 (%) | 1.84000 (%) | 0.00000 (%) | 0.13000 (%) |
| 11-05-2021 | 3.82000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 3.95000 (%) | 1.42000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-05-2021 | 4.06000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 4.29000 (%) | 1.59000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-05-2021 | 1.94000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 3.93000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 1.72000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 1.72000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 1.67000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 1.88000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 3.08000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 2.69000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 4.21000 (%) | 1.41000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-04-2021 | 3.92000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 3.92000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 3.69000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 1.91000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 3.03000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 3.03000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 1.95000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 3.52000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.18000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 10-04-2021 | 2.00000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.66000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.02000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.02000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 8.10000 (%) | 3.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 7.93000 (%) | 3.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.58000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 4.87000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 3.43000 (%) | 1.44000 (%) | 0.00000 (%) | 0.10000 (%) |
| 27-03-2021 | 9.77000 (%) | 2.46000 (%) | 0.00000 (%) | 0.17000 (%) |
| 26-03-2021 | 9.77000 (%) | 2.46000 (%) | 0.00000 (%) | 0.17000 (%) |
| 24-03-2021 | 3.21000 (%) | 1.44000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-03-2021 | 2.51000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 2.18000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 5.62000 (%) | 1.39000 (%) | 0.00000 (%) | 0.10000 (%) |
| 18-03-2021 | 2.17000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.17000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 3.65000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 3.65000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.92000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 4.33000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 2.34000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 3.78000 (%) | 1.45000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-03-2021 | 3.78000 (%) | 1.45000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-03-2021 | 2.43000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 9.44000 (%) | 1.94000 (%) | 0.00000 (%) | 0.13000 (%) |
| 02-03-2021 | 8.80000 (%) | 2.45000 (%) | 0.00000 (%) | 0.17000 (%) |
| 01-03-2021 | 8.80000 (%) | 2.45000 (%) | 0.00000 (%) | 0.17000 (%) |
| 28-02-2021 | 8.80000 (%) | 2.45000 (%) | 0.00000 (%) | 0.17000 (%) |
| 27-02-2021 | 5.69000 (%) | 1.72000 (%) | 0.00000 (%) | 0.12000 (%) |
| 26-02-2021 | 5.69000 (%) | 1.72000 (%) | 0.00000 (%) | 0.12000 (%) |
| 25-02-2021 | 5.87000 (%) | 1.98000 (%) | 0.00000 (%) | 0.14000 (%) |
| 24-02-2021 | 5.87000 (%) | 1.98000 (%) | 0.00000 (%) | 0.14000 (%) |
| 23-02-2021 | 3.43000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 4.24000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.72000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.91000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.83000 (%) | 1.49000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-02-2021 | 3.83000 (%) | 1.49000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-02-2021 | 4.74000 (%) | 1.55000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-02-2021 | 4.53000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 4.53000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 4.00000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 3.52000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 4.18000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 1.78000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 3.18000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 5.78000 (%) | 1.76000 (%) | 0.00000 (%) | 0.12000 (%) |
| 02-02-2021 | 5.78000 (%) | 1.76000 (%) | 0.00000 (%) | 0.12000 (%) |
| 30-01-2021 | 6.24000 (%) | 1.85000 (%) | 0.00000 (%) | 0.13000 (%) |
| 29-01-2021 | 6.44000 (%) | 1.85000 (%) | 0.00000 (%) | 0.13000 (%) |
| 28-01-2021 | 8.54000 (%) | 2.61000 (%) | 0.00000 (%) | 0.18000 (%) |
| 27-01-2021 | 13.59000 (%) | 3.00000 (%) | 0.00000 (%) | 0.21000 (%) |

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| 26-01-2021 | 1.76000 (%) | 1.49000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-01-2021 | 3.14000 (%) | 1.49000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-01-2021 | 4.27000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 5.97000 (%) | 1.53000 (%) | 0.00000 (%) | 0.10000 (%) |
| 20-01-2021 | 6.19000 (%) | 1.78000 (%) | 0.00000 (%) | 0.12000 (%) |
| 19-01-2021 | 7.59000 (%) | 2.15000 (%) | 0.00000 (%) | 0.15000 (%) |
| 17-01-2021 | 4.91000 (%) | 1.81000 (%) | 0.00000 (%) | 0.12000 (%) |
| 16-01-2021 | 4.91000 (%) | 1.81000 (%) | 0.00000 (%) | 0.12000 (%) |
| 15-01-2021 | 4.11000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.62000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.87000 (%) | 1.39000 (%) | 0.00000 (%) | 0.10000 (%) |
| 12-01-2021 | 12.19000 (%) | 2.26000 (%) | 0.00000 (%) | 0.15000 (%) |
| 09-01-2021 | 8.89000 (%) | 2.41000 (%) | 0.00000 (%) | 0.16000 (%) |
| 08-01-2021 | 6.77000 (%) | 2.34000 (%) | 0.00000 (%) | 0.16000 (%) |
| 07-01-2021 | 6.77000 (%) | 2.34000 (%) | 0.00000 (%) | 0.16000 (%) |
| 06-01-2021 | 4.25000 (%) | 1.51000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-01-2021 | 4.08000 (%) | 1.55000 (%) | 0.00000 (%) | 0.11000 (%) |
| 01-01-2021 | 4.08000 (%) | 1.55000 (%) | 0.00000 (%) | 0.11000 (%) |
| 31-12-2020 | 4.08000 (%) | 1.55000 (%) | 0.00000 (%) | 0.11000 (%) |
| 30-12-2020 | 4.33000 (%) | 1.55000 (%) | 0.00000 (%) | 0.11000 (%) |
| 29-12-2020 | 16.79000 (%) | 7.97000 (%) | 0.00000 (%) | 0.18000 (%) |
| 25-12-2020 | 7.97000 (%) | 2.27000 (%) | 0.00000 (%) | 0.15000 (%) |
| 24-12-2020 | 7.97000 (%) | 2.27000 (%) | 0.00000 (%) | 0.15000 (%) |
| 23-12-2020 | 7.79000 (%) | 2.81000 (%) | 0.00000 (%) | 0.19000 (%) |
| 22-12-2020 | 7.79000 (%) | 2.81000 (%) | 0.00000 (%) | 0.19000 (%) |