BNP PARIBAS

**ISIN** **DE000PF5B5F3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 15-04-2021 | 0.00000 (%) | 89.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 0.00000 (%) | 89.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 0.00000 (%) | 89.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 0.00000 (%) | 89.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 0.00000 (%) | 89.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 0.00000 (%) | 89.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 0.00000 (%) | 89.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 0.00000 (%) | 81.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 6.03000 (%) | 61.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 26.71000 (%) | 32.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 23.50000 (%) | 15.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 17.98000 (%) | 8.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 17.98000 (%) | 8.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 13.15000 (%) | 8.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 32.33000 (%) | 15.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 17.14000 (%) | 8.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 19.97000 (%) | 13.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 18.93000 (%) | 14.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 18.99000 (%) | 8.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 12.65000 (%) | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 18.68000 (%) | 5.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 13.56000 (%) | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 9.57000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 9.78000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 11.44000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 8.41000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 5.53000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 5.53000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 6.56000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 6.56000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 6.88000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 10.16000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 10.16000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 7.14000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 7.65000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 12.75000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 13.60000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 12.66000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 12.35000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 19.38000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 15.55000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 12.26000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 12.27000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 12.27000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 14.60000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 13.13000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 12.61000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 10.13000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 9.48000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 04-02-2021 | 10.61000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 7.39000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 5.59000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 5.83000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 5.83000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 8.71000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 10.25000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 9.12000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 9.96000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 8.81000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 6.87000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 6.42000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 6.86000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 7.61000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 7.61000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 8.39000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 6.52000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 6.54000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 7.68000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 7.34000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 6.82000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 6.36000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 5.75000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 8.07000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 7.09000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 7.09000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 7.32000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 6.06000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 5.79000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 6.15000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 6.48000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 6.41000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |