BNP PARIBAS

**ISIN** **DE000PF5B6R6**

| 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 | 21.01000 (%) | 5.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 21.01000 (%) | 5.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 21.01000 (%) | 5.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 22.27000 (%) | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 22.27000 (%) | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 22.27000 (%) | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 26.88000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 26.88000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 16.36000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 16.36000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 16.36000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 16.36000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 16.36000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 16.36000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 16.36000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 16.36000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 15.92000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 15.92000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 14.38000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 12.51000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 10.18000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 7.11000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 6.50000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 6.50000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 4.41000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 9.62000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 6.27000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 7.14000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 6.04000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 6.51000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 5.85000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 8.07000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 5.65000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 4.67000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 5.47000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 5.47000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 4.45000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 3.04000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 3.04000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 4.67000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 4.67000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 4.87000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 6.77000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 6.77000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 5.72000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 6.23000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 9.11000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 9.98000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 19-02-2021 | 8.92000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 8.92000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 12.45000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 11.30000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 9.26000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 9.29000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 9.29000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 10.64000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 9.67000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 9.24000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 8.04000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 7.51000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 8.31000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 6.14000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 4.86000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 4.99000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 4.99000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 7.11000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 8.66000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 7.30000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 7.82000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 7.29000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 6.04000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 5.67000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 5.78000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 6.40000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 6.40000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 7.03000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 5.55000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 5.59000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 6.73000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 6.27000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 6.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 5.57000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 5.31000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 7.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 6.52000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 6.52000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 6.62000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 5.38000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 5.26000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 5.51000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 5.93000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 5.86000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |