BNP PARIBAS

**ISIN** **DE000PF5C5Y3**

| 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 | 2.38000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 2.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 2.28000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 2.47000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 2.47000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 2.47000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 2.41000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 2.26000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 2.29000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 2.38000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 2.27000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 2.47000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 2.28000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 2.28000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.42000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 2.49000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 2.24000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 2.23000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.23000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.23000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 2.29000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 2.38000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.34000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.50000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.43000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.52000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.52000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.59000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 2.81000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 2.63000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.78000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.75000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 2.75000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 2.98000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 3.03000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 2.87000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 2.95000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 3.07000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.95000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 3.01000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 3.04000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 3.04000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 3.19000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 3.05000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 3.19000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.44000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.71000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.67000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 04-03-2021 | 2.68000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 2.70000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 2.86000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 2.86000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.66000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.66000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 2.85000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 2.90000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.79000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.84000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.84000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.89000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.62000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.76000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.69000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.86000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.65000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 2.88000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.63000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.85000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.86000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 2.90000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 3.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 3.20000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 3.18000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 3.31000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.84000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 3.16000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 3.02000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.02000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 2.86000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.92000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 3.09000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 3.02000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.98000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.97000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.93000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.93000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.98000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.87000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.93000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 3.01000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.11000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.26000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 3.05000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 3.19000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 3.19000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 3.21000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 3.07000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 3.36000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 3.31000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 3.36000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.31000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |