BNP PARIBAS

**ISIN** **DE000PF5DH13**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 17-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 4.98000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 0.00000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 0.00000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 0.52000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 1.79000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 3.64000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 2.39000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 4.18000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 2.70000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 3.40000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 3.65000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 4.69000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 4.64000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 4.64000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 3.04000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 4.89000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 4.89000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 4.01000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 4.43000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 4.12000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 5.22000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 5.45000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 5.63000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 5.96000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 6.42000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 6.42000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 5.02000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 5.02000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 4.92000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 5.28000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 6.06000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 4.85000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 5.53000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 5.66000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 5.49000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 5.49000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 5.01000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 5.64000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 3.54000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 4.85000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 5.14000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 4.85000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 4.53000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 4.60000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 4.71000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 5.19000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 4.41000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 4.41000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 05-05-2021 | 4.09000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 4.33000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 5.25000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 4.60000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 5.10000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 5.45000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 4.60000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 5.08000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 5.08000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 5.18000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 5.44000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 6.35000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 5.80000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 5.51000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 5.51000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 5.46000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 5.66000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 5.67000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 5.10000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 5.13000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 5.19000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 5.64000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 4.91000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 5.39000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.72000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 4.40000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 4.27000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 4.27000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 3.64000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 3.72000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 4.09000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 4.12000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 4.37000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 4.39000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 4.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 4.01000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 4.01000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 4.04000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 4.34000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 4.21000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.65000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.25000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.44000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 2.24000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 2.16000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 2.03000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 2.03000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.25000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.25000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 2.09000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 1.79000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.29000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.33000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 19-02-2021 | 2.27000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.39000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.73000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.62000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.50000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.47000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.58000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 2.50000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.91000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.78000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.63000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 2.61000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.20000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.13000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.18000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.34000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.76000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.03000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.67000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.67000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 2.70000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.79000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 2.69000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 2.57000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.77000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.77000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 3.14000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.98000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 3.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.84000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 3.24000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 3.19000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 2.70000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 2.51000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 2.95000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 2.84000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 2.84000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 2.81000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 2.91000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 2.45000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 2.51000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 2.45000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 2.51000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |