BNP PARIBAS

**ISIN** **DE000PF5DHE5**

| 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 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 0.00000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 0.00000 (%) | 9.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 0.00000 (%) | 15.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 0.00000 (%) | 54.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 0.00000 (%) | 52.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 0.00000 (%) | 108.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 0.00000 (%) | 67.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 0.00000 (%) | 66.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 5.43000 (%) | 74.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 24.41000 (%) | 51.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 10.30000 (%) | 75.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 26.56000 (%) | 47.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 19.45000 (%) | 21.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 30.97000 (%) | 13.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 30.97000 (%) | 13.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 19.77000 (%) | 11.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 19.96000 (%) | 8.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 24.10000 (%) | 7.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 27.12000 (%) | 11.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 27.84000 (%) | 11.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 24.58000 (%) | 8.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 25.99000 (%) | 8.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 31.64000 (%) | 8.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 31.64000 (%) | 8.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 21.27000 (%) | 6.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 21.27000 (%) | 6.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 20.20000 (%) | 5.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 23.34000 (%) | 6.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 28.48000 (%) | 6.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 27.61000 (%) | 5.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 28.45000 (%) | 6.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 25.48000 (%) | 5.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 21.09000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 21.09000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 19.42000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 22.43000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 12.47000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 17.82000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 19.47000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 16.81000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 14.50000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 16.27000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 17.12000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 18.48000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 15.48000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 15.48000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 05-05-2021 | 15.72000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 16.28000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 20.00000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 17.74000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 18.33000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 17.43000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 16.07000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 18.26000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 18.26000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 17.09000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 19.51000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 21.91000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 19.82000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 19.32000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 19.32000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 19.07000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 19.61000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 18.98000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 17.29000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 18.00000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 17.57000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 18.55000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 17.27000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 18.80000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 15.91000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 14.60000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 14.21000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 14.21000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 10.88000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 12.65000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 13.81000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 13.14000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 13.46000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 13.31000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 12.02000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 12.17000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 12.17000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 12.13000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 12.63000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 12.21000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 9.23000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 10.19000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 9.13000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 8.75000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 8.50000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 8.60000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 8.60000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 9.75000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 9.75000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 8.76000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 8.04000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 9.28000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 9.55000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 19-02-2021 | 9.65000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 9.89000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 10.08000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 10.30000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 9.77000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 9.78000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 10.34000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 9.79000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 10.82000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 10.11000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 9.80000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 9.52000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 9.10000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 8.43000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 8.16000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 8.25000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 11.11000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 7.63000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 9.59000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 9.59000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 9.57000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 9.60000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 9.73000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 9.30000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 9.84000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 10.04000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 10.28000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 10.31000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 9.85000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 9.67000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 10.36000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 10.23000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 9.11000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 8.91000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 10.10000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 9.73000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 9.73000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 9.56000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 9.68000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 8.38000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 9.07000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 8.38000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 9.07000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |