BNP PARIBAS

**ISIN** **DE000PF5DQY4**

| 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 | 1.86000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 1.81000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 1.51000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 1.70000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 1.70000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 1.78000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 1.69000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 1.78000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 1.77000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 1.77000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 1.65000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 1.77000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 1.77000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 1.77000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 1.84000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 1.84000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 1.68000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 1.78000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 1.72000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 1.72000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 1.81000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 1.81000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 1.82000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 1.85000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 1.94000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 1.95000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 1.95000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 2.29000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 2.14000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.33000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.40000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 2.40000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 2.62000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 2.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 2.36000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 2.55000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 2.62000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.42000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.57000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.75000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 2.75000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.75000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.67000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.63000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.36000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.68000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.77000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 04-03-2021 | 2.88000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 2.94000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 2.91000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 2.91000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.82000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.82000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 2.99000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.12000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.85000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.90000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.81000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.82000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.75000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.76000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.84000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.86000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.92000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 2.89000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.92000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.86000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 3.07000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 3.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 3.41000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 3.59000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 3.50000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 3.59000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.93000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 3.68000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 3.27000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.27000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.18000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 3.12000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 3.34000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 3.31000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 3.22000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 3.20000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 3.14000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 3.36000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 3.31000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 3.26000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 3.18000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 3.26000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.41000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.73000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 3.38000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 3.66000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 3.66000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 3.69000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 3.58000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 3.77000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 3.63000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 3.77000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.63000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |