BNP PARIBAS

**ISIN** **DE000PF5Q6P3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 16-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 2.74000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 3.35000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 4.00000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 4.54000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 4.43000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 5.14000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 4.74000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 3.43000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 4.93000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 5.93000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 8.94000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 9.37000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 5.96000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 6.01000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 9.17000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 9.17000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 8.73000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 6.72000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 8.54000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 6.03000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 7.43000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 4.91000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 2.83000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 5.88000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 4.80000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 9.29000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 9.36000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 8.74000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 6.44000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 8.44000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 10.49000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 10.49000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 8.73000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 10.43000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 9.55000 (%) | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 11.80000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 11.80000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 9.16000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 7.92000 (%) | 3.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 10.55000 (%) | 3.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 11.13000 (%) | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 11.13000 (%) | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 12.21000 (%) | 4.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 13.98000 (%) | 5.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 13.42000 (%) | 4.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 13.42000 (%) | 4.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 13.48000 (%) | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 12.07000 (%) | 4.19000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 07-04-2021 | 9.34000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 12.38000 (%) | 4.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 12.38000 (%) | 4.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 10.74000 (%) | 4.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 11.14000 (%) | 4.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 12.59000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 10.42000 (%) | 4.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 14.46000 (%) | 4.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 22.86000 (%) | 10.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 17.48000 (%) | 8.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 17.48000 (%) | 8.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 14.83000 (%) | 7.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 14.76000 (%) | 7.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 11.01000 (%) | 4.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 14.27000 (%) | 4.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 12.86000 (%) | 3.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 10.60000 (%) | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 10.60000 (%) | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 10.18000 (%) | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 10.18000 (%) | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 11.16000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 9.04000 (%) | 3.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 9.04000 (%) | 3.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 8.53000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 8.68000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 8.68000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 10.07000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 10.07000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 8.86000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 8.94000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 11.84000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 11.84000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 10.62000 (%) | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 10.62000 (%) | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 11.18000 (%) | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 13.32000 (%) | 3.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 13.55000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 19.24000 (%) | 6.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 15.24000 (%) | 6.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 19.34000 (%) | 6.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 19.34000 (%) | 6.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 15.52000 (%) | 8.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 14.88000 (%) | 6.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 15.66000 (%) | 4.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 15.66000 (%) | 4.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 15.66000 (%) | 4.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 14.98000 (%) | 5.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 14.65000 (%) | 5.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 19.83000 (%) | 7.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 19.83000 (%) | 7.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 13.35000 (%) | 4.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 14.62000 (%) | 4.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 15.69000 (%) | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 23-01-2021 | 15.97000 (%) | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 20.45000 (%) | 5.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 17.41000 (%) | 6.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 19.56000 (%) | 7.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 16.26000 (%) | 7.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 17.68000 (%) | 6.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 17.68000 (%) | 6.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 16.87000 (%) | 7.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 14.69000 (%) | 6.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 14.69000 (%) | 6.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 17.00000 (%) | 6.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 18.64000 (%) | 5.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 12.73000 (%) | 4.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 12.73000 (%) | 4.47000 (%) | 0.00000 (%) | 0.00000 (%) |