BNP PARIBAS

**ISIN** **DE000PF5RBW0**

| 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 | 6.49000 (%) | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 5.51000 (%) | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 5.37000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 4.02000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 5.83000 (%) | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 3.79000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 3.79000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 4.91000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 5.87000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 4.50000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 5.13000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 4.84000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 4.23000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 4.26000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 5.04000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 5.31000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 2.76000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 2.76000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 4.96000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 4.78000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 4.05000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 5.22000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 5.22000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 4.64000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 5.83000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 5.83000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 6.75000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 7.75000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 7.75000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 3.20000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 6.90000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 9.06000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 6.94000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 8.47000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 8.47000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 6.18000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 6.18000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 4.66000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 5.57000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 8.50000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 9.06000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 7.64000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 7.64000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 9.19000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 6.09000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 6.17000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 6.17000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 8.21000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 08-04-2021 | 7.44000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 11.35000 (%) | 3.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 6.50000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 6.50000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 8.02000 (%) | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 8.58000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 6.55000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 6.94000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 6.94000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 4.49000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 7.55000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 7.55000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 7.55000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 6.57000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 6.19000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 8.18000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 8.18000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 9.07000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 8.19000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 8.03000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 7.30000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 9.07000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 6.39000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 6.39000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 7.48000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 4.72000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 4.72000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 5.68000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 5.68000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 7.17000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 5.12000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 6.47000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 6.47000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 7.60000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 5.67000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 7.56000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 8.10000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 8.10000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 6.68000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 6.41000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 6.32000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 6.32000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 7.86000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 8.38000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 6.36000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 6.28000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 6.28000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 6.00000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 6.26000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 5.62000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 5.42000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 5.18000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 5.07000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 26-01-2021 | 7.71000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 6.69000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 7.02000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 6.77000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 6.01000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 5.61000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 7.05000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 7.05000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 9.10000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 6.28000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 6.28000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 6.22000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 5.36000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 6.43000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 6.43000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |