BNP PARIBAS

**ISIN** **DE000PF5RVL1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 3.07000 (%) | 0.94000 (%) | 0.00000 (%) | 0.11000 (%) |
| 18-05-2021 | 3.53000 (%) | 0.91000 (%) | 0.00000 (%) | 0.11000 (%) |
| 15-05-2021 | 1.42000 (%) | 0.84000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-05-2021 | 3.55000 (%) | 0.89000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-05-2021 | 2.81000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 3.16000 (%) | 0.82000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-05-2021 | 3.62000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 3.37000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 2.93000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 2.19000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 1.56000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 1.56000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 1.32000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 1.32000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 1.16000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 0.94000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 1.26000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 1.26000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 1.42000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 1.98000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 1.98000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 1.39000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 1.35000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 1.15000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 1.20000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 1.20000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 0.88000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 1.28000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 1.28000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 1.23000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 1.02000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 1.64000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.64000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.26000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.55000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.34000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.20000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.45000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.19000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.63000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 0.98000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.52000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.52000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.52000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.44000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.28000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.38000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.21000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 09-03-2021 | 1.81000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.47000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.19000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 0.81000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.39000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 1.30000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 1.57000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 1.57000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 1.38000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 1.71000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.89000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.89000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 1.31000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 1.52000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.70000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 3.69000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 1.44000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 1.58000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 1.43000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 1.05000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.53000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 1.30000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 1.44000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.76000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 1.76000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.57000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.18000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.18000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.46000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.83000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.94000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.71000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 1.94000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 1.39000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 1.27000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 5.34000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 1.58000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 1.57000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 1.68000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 1.69000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 1.57000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 1.57000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 3.37000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 3.37000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.06000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |