BNP PARIBAS

**ISIN** **DE000PF5ZHK5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 07-05-2021 | 14.30000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 14.30000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 24.87000 (%) | 0.94000 (%) | 0.00000 (%) | 0.13000 (%) |
| 29-04-2021 | 9.98000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 9.98000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 9.17000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 9.17000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 10.99000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 12.81000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 7.82000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 7.82000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 9.99000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 12.24000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 12.24000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 6.80000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 8.60000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 7.31000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 5.79000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 8.32000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 5.97000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 5.16000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 5.16000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 6.67000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 5.36000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 9.69000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 9.69000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 9.93000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 8.42000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 13.42000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 7.21000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 5.65000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 4.47000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 5.08000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 4.68000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 3.89000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 3.89000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 3.69000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 4.86000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 7.46000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 7.31000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 6.44000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 7.63000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 7.98000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 9.49000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 8.97000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 4.68000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 9.08000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.92000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 4.53000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 25-02-2021 | 4.53000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 6.09000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.36000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.36000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 4.95000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 5.18000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.70000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 4.50000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 3.96000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 4.63000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 5.49000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 4.22000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 6.01000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 7.22000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 6.19000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 6.52000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 6.52000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 11.09000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 5.29000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 3.13000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 10.49000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 6.46000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 13.61000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 11.29000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 92.05000 (%) | 3.58000 (%) | 0.00000 (%) | 0.19000 (%) |
| 21-01-2021 | 5.61000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 14.50000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 12.96000 (%) | 4.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 7.93000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 7.97000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 9.01000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 6.14000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |