BNP PARIBAS

**ISIN** **DE000PF64935**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 10-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 2.40000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 2.34000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 2.34000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 2.48000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.35000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 2.55000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 3.09000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 3.15000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 2.82000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-08-2021 | 2.82000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 2.82000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 2.87000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 3.04000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 3.03000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 2.50000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 2.50000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 2.78000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 2.78000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 3.01000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 3.29000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 3.14000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 3.29000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 3.09000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 3.09000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 2.89000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 2.64000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 2.77000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 2.91000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 3.05000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 3.07000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 3.09000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 3.02000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 3.11000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 3.12000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 3.17000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 3.32000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 3.24000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 3.17000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 2.70000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 2.61000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 2.96000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 3.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 3.53000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 3.33000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 3.39000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 3.35000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 3.27000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 3.58000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 07-07-2021 | 3.83000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 4.18000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 4.21000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 4.23000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 4.24000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 4.71000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 4.71000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 4.45000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 4.69000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 4.58000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 4.62000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 4.47000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 3.91000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 4.48000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 4.65000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 4.95000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 4.87000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 4.66000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 5.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 4.12000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 4.12000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 4.24000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 4.05000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 3.77000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 3.79000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 3.84000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 3.20000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 3.66000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 3.01000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 3.07000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 2.99000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 2.99000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 3.08000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 3.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 3.02000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 2.82000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 2.65000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 2.93000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 2.81000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 2.81000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 2.64000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 2.86000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 2.86000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 2.91000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 2.90000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 3.42000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 3.47000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 3.34000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 3.34000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 3.17000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 3.17000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.82000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 3.02000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 20-04-2021 | 3.82000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 3.72000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 3.47000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 3.42000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 3.23000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.42000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 3.42000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 3.36000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 3.49000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 3.77000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 4.19000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 4.19000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.25000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 3.29000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 3.23000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 3.36000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 3.29000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 3.01000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 3.18000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 3.51000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 3.81000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 4.07000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 4.17000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 3.70000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 3.70000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 3.63000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 3.54000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 3.48000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 3.62000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 4.00000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 4.43000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 4.43000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 4.15000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 3.67000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 3.67000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 3.99000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 3.99000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 4.19000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 4.25000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 4.25000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.89000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.56000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.82000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 1.65000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 1.64000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |