BNP PARIBAS

**ISIN** **DE000PF649Q7**

| 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 | 6.79000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 6.79000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 7.12000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 7.50000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 7.39000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 7.87000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 8.43000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 8.83000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 8.26000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 7.78000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 7.78000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 8.48000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 8.74000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 7.56000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 7.56000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 7.94000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 7.94000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 8.55000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 9.05000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 8.11000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 8.02000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 7.79000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 7.79000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 7.48000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 6.60000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 7.10000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 7.68000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 7.53000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 7.73000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 7.95000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 7.44000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 7.45000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 7.58000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 7.58000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 7.93000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 7.48000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 7.67000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 6.94000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 6.27000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 7.52000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 7.96000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 8.56000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 8.43000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 7.94000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 7.68000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 7.72000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 8.62000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 8.94000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 06-07-2021 | 9.19000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 9.36000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 8.72000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 9.21000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 10.03000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 10.03000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 9.11000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 9.57000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 9.89000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 9.76000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 9.10000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 8.49000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 9.41000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 9.49000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 9.78000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 9.93000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 9.15000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 9.63000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 8.64000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 8.64000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 8.79000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 8.36000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 8.24000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 8.19000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 7.97000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 7.21000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 8.12000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 6.50000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 6.75000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 6.45000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 6.45000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 6.96000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 6.75000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 7.09000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 6.04000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 6.19000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 6.82000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 6.26000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 6.26000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 6.35000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 6.96000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 6.96000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 7.30000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 6.85000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 7.82000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 7.95000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 7.83000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 7.84000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 6.98000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 6.98000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 6.44000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 7.28000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 8.30000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 18-04-2021 | 8.34000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 8.03000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 7.47000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 7.76000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 7.67000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 7.67000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 7.22000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 7.81000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 9.10000 (%) | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 9.10000 (%) | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 9.10000 (%) | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 7.29000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 7.24000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 7.30000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 6.86000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 6.86000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 6.67000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 6.83000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 7.29000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 7.42000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 8.51000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 8.53000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 8.19000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 8.19000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 7.74000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 7.88000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 7.33000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 7.42000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 8.22000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 8.59000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 8.59000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 8.56000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 7.34000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 7.34000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 7.78000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 7.78000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 8.85000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 7.99000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 7.99000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 7.74000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 7.65000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 7.50000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.08000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.07000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |