BNP PARIBAS

**ISIN** **DE000PF6AGF8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 11-09-2021 | 0.35000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 0.52000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 0.52000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 0.73000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 0.48000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 0.48000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 0.62000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 0.74000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 0.52000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 0.52000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 0.58000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 0.78000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 0.78000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 0.76000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 0.85000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 0.85000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 0.84000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 0.78000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 0.78000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 1.05000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 1.80000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 1.20000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 1.20000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 1.46000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 1.46000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 1.97000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 2.09000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 2.26000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 2.26000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 2.36000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 2.52000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.93000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 2.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 1.38000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 1.42000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 1.42000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 1.70000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 2.03000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 2.02000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 2.02000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 3.13000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 3.13000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 3.13000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 3.13000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 3.13000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 3.13000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 3.13000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 2.94000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 09-07-2021 | 2.94000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 2.94000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 4.10000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 4.10000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 4.10000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 4.10000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 4.10000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 4.49000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 4.49000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 4.34000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 4.34000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 2.42000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 2.42000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 2.42000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 3.51000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 3.51000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 3.51000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 3.51000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 3.51000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 3.19000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 3.19000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 3.19000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 3.19000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 3.19000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 4.28000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 2.98000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 2.98000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 2.98000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 2.98000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 3.13000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 3.13000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 2.67000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 2.67000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 3.03000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 6.83000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 6.83000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 6.83000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 6.83000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 6.83000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 6.83000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 6.83000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 6.83000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 6.83000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 8.49000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 8.49000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 8.49000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 10.19000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 10.19000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 10.19000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 10.00000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 10.00000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 9.07000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 9.07000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 16-04-2021 | 9.07000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 9.07000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 9.07000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 9.07000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 9.07000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 9.07000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 8.97000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 9.06000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 8.13000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 9.28000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 7.87000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 6.10000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 6.53000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 7.76000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 7.41000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 8.74000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 9.13000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 9.80000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 9.01000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 9.91000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 9.65000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 10.50000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 10.69000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 9.80000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 10.95000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 10.95000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 7.66000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 7.35000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 7.35000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 10.57000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 10.57000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 10.28000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 11.68000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 11.68000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 11.41000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 10.62000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 12.80000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 13.49000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 13.31000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 13.71000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 15.35000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 14.76000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 13.52000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 14.76000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 14.76000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 15.11000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 16.70000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 15.23000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 14.41000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 14.64000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 15.39000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 13.15000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 13.15000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 30-01-2021 | 13.59000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 13.59000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 15.52000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 16.28000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 13.99000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 14.72000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 14.78000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |