BNP PARIBAS

**ISIN** **DE000PF6L8V1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 13-07-2021 | 0.00000 (%) | 37.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 0.00000 (%) | 90.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 0.00000 (%) | 90.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 0.00000 (%) | 90.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 0.00000 (%) | 70.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 0.00000 (%) | 70.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 0.00000 (%) | 70.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 0.00000 (%) | 70.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 0.00000 (%) | 70.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 0.00000 (%) | 81.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 0.00000 (%) | 81.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 8.88000 (%) | 75.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 8.88000 (%) | 75.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 4.34000 (%) | 4.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 4.34000 (%) | 4.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 4.34000 (%) | 4.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 3.18000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 3.18000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 3.18000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 3.18000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 3.18000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 4.42000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 4.42000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 4.42000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 4.42000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 4.42000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 4.47000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 4.67000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 4.67000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 4.67000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 4.67000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 4.00000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 4.00000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 1.59000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 1.59000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 2.90000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 2.14000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 2.14000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 2.14000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 2.14000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 2.14000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 2.14000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 2.14000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 2.14000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 2.14000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 4.22000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 4.22000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 4.22000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 3.51000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 26-04-2021 | 3.51000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 3.51000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 7.03000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 7.03000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 3.95000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 3.95000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 3.95000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 3.95000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.95000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 3.95000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 3.95000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 3.95000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 3.75000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 3.86000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.55000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.15000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 3.20000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.81000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.98000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 2.07000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 2.63000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 2.88000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 2.02000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 2.59000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 2.75000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.21000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.35000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 3.16000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 2.67000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.42000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.50000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.50000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 2.29000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.31000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.31000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.83000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 3.77000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 2.35000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.44000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.44000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 3.99000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.63000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 4.42000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 4.87000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.74000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 4.08000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 7.97000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 6.44000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 4.93000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 6.00000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 6.00000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 6.64000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 10.71000 (%) | 3.45000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 09-02-2021 | 5.25000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 5.75000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 5.55000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 5.04000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 5.54000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 5.54000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |