BNP PARIBAS

**ISIN** **DE000PF6LFQ4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 19-07-2021 | 12.80000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 12.80000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 12.80000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 12.80000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 12.80000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 14.75000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 14.75000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 14.75000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 13.21000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 13.21000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 13.21000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 13.21000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 13.21000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 13.96000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 13.96000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 12.08000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 12.08000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 9.04000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 9.04000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 9.04000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 7.13000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 7.13000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 7.13000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 7.13000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 7.13000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 5.90000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 5.90000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 5.90000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 5.90000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 5.90000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 5.22000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 4.06000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 4.06000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 4.06000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 4.06000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 2.91000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 2.91000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 3.69000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 3.69000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 2.25000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 3.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 3.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 3.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 3.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 3.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 3.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 3.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 3.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 3.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 05-05-2021 | 4.41000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 4.41000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 4.41000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 3.72000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 3.72000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 3.72000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 4.11000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 4.11000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 3.02000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 3.02000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 3.02000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 3.02000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.02000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 3.02000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 3.02000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 3.02000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 3.23000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 3.25000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.70000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 2.98000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 2.40000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.85000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 3.98000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 13-02-2021 | 3.87000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 3.87000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 5.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 5.51000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 4.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 4.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 4.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 4.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 4.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 4.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |