BNP PARIBAS

**ISIN** **DE000PF6YST4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 06-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 0.00000 (%) | 74.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 0.00000 (%) | 74.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 0.00000 (%) | 81.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 0.00000 (%) | 80.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 0.00000 (%) | 99.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 11.84000 (%) | 64.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 8.27000 (%) | 11.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 8.27000 (%) | 11.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 17.77000 (%) | 37.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 19.50000 (%) | 26.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 19.50000 (%) | 26.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 16.15000 (%) | 13.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 19.05000 (%) | 27.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 17.06000 (%) | 16.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 21.91000 (%) | 23.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 21.91000 (%) | 23.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 13.87000 (%) | 9.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 12.78000 (%) | 9.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 13.57000 (%) | 10.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 12.07000 (%) | 9.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 13.28000 (%) | 8.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 9.68000 (%) | 4.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 9.68000 (%) | 4.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 7.59000 (%) | 4.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 13.09000 (%) | 4.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 10.25000 (%) | 4.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 8.32000 (%) | 4.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 8.52000 (%) | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 8.80000 (%) | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 12.27000 (%) | 4.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 8.42000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 9.57000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 9.57000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 8.32000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 7.69000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 7.69000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 7.51000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 7.51000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 7.53000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 6.66000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 5.10000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 8.02000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 5.93000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 4.89000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 4.80000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 3.50000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 3.15000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 5.57000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 27-02-2021 | 6.63000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 6.63000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 5.26000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 5.19000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 4.79000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 8.13000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 7.53000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 4.57000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 8.42000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 10.32000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 7.84000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 8.60000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |