BNP PARIBAS

**ISIN** **DE000PF709Z0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 03-08-2021 | 0.00000 (%) | 78.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 0.00000 (%) | 78.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 0.00000 (%) | 80.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 0.00000 (%) | 89.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 0.00000 (%) | 80.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 0.00000 (%) | 72.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 0.00000 (%) | 72.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 0.00000 (%) | 66.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 0.00000 (%) | 45.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 0.00000 (%) | 53.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 0.00000 (%) | 67.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 0.00000 (%) | 54.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 0.00000 (%) | 69.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 0.00000 (%) | 57.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 0.00000 (%) | 60.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 0.00000 (%) | 63.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 0.00000 (%) | 61.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 0.00000 (%) | 67.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 0.00000 (%) | 61.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 0.00000 (%) | 61.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 0.00000 (%) | 56.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 0.00000 (%) | 55.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 0.00000 (%) | 63.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 0.00000 (%) | 61.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 0.00000 (%) | 62.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 0.00000 (%) | 58.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 0.00000 (%) | 67.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 0.00000 (%) | 66.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 0.00000 (%) | 74.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 0.00000 (%) | 74.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 0.00000 (%) | 81.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 0.00000 (%) | 81.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 0.00000 (%) | 52.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 0.00000 (%) | 77.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 0.00000 (%) | 75.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 0.00000 (%) | 82.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 0.00000 (%) | 82.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 0.00000 (%) | 80.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 0.00000 (%) | 82.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 0.00000 (%) | 81.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 0.00000 (%) | 80.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 0.00000 (%) | 80.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 0.00000 (%) | 86.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 0.00000 (%) | 88.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 0.00000 (%) | 77.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 0.00000 (%) | 88.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 0.00000 (%) | 75.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 0.00000 (%) | 95.68000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 22-05-2021 | 0.00000 (%) | 88.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 0.00000 (%) | 92.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 0.00000 (%) | 91.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 0.00000 (%) | 88.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 0.00000 (%) | 90.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2021 | 0.00000 (%) | 91.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 7.00000 (%) | 91.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 7.00000 (%) | 91.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 10.75000 (%) | 73.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 22.96000 (%) | 52.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 15.49000 (%) | 70.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 0.00000 (%) | 90.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 12.30000 (%) | 71.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 12.30000 (%) | 71.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 11.00000 (%) | 68.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 9.09000 (%) | 71.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 30.25000 (%) | 37.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 24.35000 (%) | 38.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 28.43000 (%) | 38.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 28.43000 (%) | 38.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 25.16000 (%) | 31.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 25.16000 (%) | 31.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 25.36000 (%) | 23.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 31.61000 (%) | 31.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 18.79000 (%) | 12.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 21.24000 (%) | 11.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 19.65000 (%) | 9.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 19.65000 (%) | 9.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 20.36000 (%) | 8.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 20.28000 (%) | 7.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 19.10000 (%) | 6.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 20.12000 (%) | 6.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 17.20000 (%) | 6.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 17.56000 (%) | 5.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 17.54000 (%) | 5.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 23.21000 (%) | 6.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 22.70000 (%) | 6.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 17.76000 (%) | 5.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 18.91000 (%) | 5.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 17.79000 (%) | 6.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 18.75000 (%) | 6.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 20.48000 (%) | 6.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 21.05000 (%) | 6.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 20.65000 (%) | 6.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 20.65000 (%) | 6.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 21.04000 (%) | 5.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 17.46000 (%) | 4.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 18.20000 (%) | 5.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 18.49000 (%) | 4.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 18.49000 (%) | 4.45000 (%) | 0.00000 (%) | 0.00000 (%) |