BNP PARIBAS

**ISIN** **DE000PF73LB4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 09-07-2021 | 32.34000 (%) | 4.51000 (%) | 0.00000 (%) | 0.87000 (%) |
| 08-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 32.34000 (%) | 4.51000 (%) | 0.00000 (%) | 0.87000 (%) |
| 07-07-2021 | 15.60000 (%) | 4.64000 (%) | 0.00000 (%) | 0.89000 (%) |
| 06-07-2021 | 26.34000 (%) | 3.69000 (%) | 0.00000 (%) | 0.71000 (%) |
| 03-07-2021 | 27.91000 (%) | 4.35000 (%) | 0.00000 (%) | 0.83000 (%) |
| 02-07-2021 | 18.89000 (%) | 2.98000 (%) | 0.00000 (%) | 0.57000 (%) |
| 01-07-2021 | 15.77000 (%) | 2.68000 (%) | 0.00000 (%) | 0.51000 (%) |
| 30-06-2021 | 13.17000 (%) | 1.97000 (%) | 0.00000 (%) | 0.38000 (%) |
| 29-06-2021 | 12.27000 (%) | 2.01000 (%) | 0.00000 (%) | 0.39000 (%) |
| 26-06-2021 | 14.50000 (%) | 1.91000 (%) | 0.00000 (%) | 0.37000 (%) |
| 25-06-2021 | 14.50000 (%) | 1.91000 (%) | 0.00000 (%) | 0.37000 (%) |
| 24-06-2021 | 14.96000 (%) | 2.24000 (%) | 0.00000 (%) | 0.43000 (%) |
| 23-06-2021 | 15.26000 (%) | 2.12000 (%) | 0.00000 (%) | 0.41000 (%) |
| 22-06-2021 | 17.49000 (%) | 2.63000 (%) | 0.00000 (%) | 0.50000 (%) |
| 21-06-2021 | 15.72000 (%) | 2.27000 (%) | 0.00000 (%) | 0.44000 (%) |
| 20-06-2021 | 5.28000 (%) | 0.77000 (%) | 0.00000 (%) | 0.15000 (%) |
| 16-06-2021 | 5.28000 (%) | 0.77000 (%) | 0.00000 (%) | 0.15000 (%) |
| 12-06-2021 | 7.03000 (%) | 0.97000 (%) | 0.00000 (%) | 0.19000 (%) |
| 10-06-2021 | 6.29000 (%) | 0.83000 (%) | 0.00000 (%) | 0.16000 (%) |
| 09-06-2021 | 4.45000 (%) | 0.66000 (%) | 0.00000 (%) | 0.13000 (%) |
| 08-06-2021 | 4.45000 (%) | 0.66000 (%) | 0.00000 (%) | 0.13000 (%) |
| 05-06-2021 | 4.77000 (%) | 0.71000 (%) | 0.00000 (%) | 0.14000 (%) |
| 04-06-2021 | 5.05000 (%) | 0.67000 (%) | 0.00000 (%) | 0.13000 (%) |
| 03-06-2021 | 5.08000 (%) | 0.60000 (%) | 0.00000 (%) | 0.13000 (%) |
| 02-06-2021 | 4.32000 (%) | 0.60000 (%) | 0.00000 (%) | 0.13000 (%) |
| 01-06-2021 | 5.10000 (%) | 0.73000 (%) | 0.00000 (%) | 0.14000 (%) |
| 29-05-2021 | 4.75000 (%) | 0.64000 (%) | 0.00000 (%) | 0.12000 (%) |
| 28-05-2021 | 3.86000 (%) | 0.62000 (%) | 0.00000 (%) | 0.12000 (%) |
| 27-05-2021 | 4.38000 (%) | 0.58000 (%) | 0.00000 (%) | 0.11000 (%) |
| 26-05-2021 | 4.10000 (%) | 0.65000 (%) | 0.00000 (%) | 0.12000 (%) |
| 25-05-2021 | 4.10000 (%) | 0.65000 (%) | 0.00000 (%) | 0.12000 (%) |
| 22-05-2021 | 3.92000 (%) | 0.65000 (%) | 0.00000 (%) | 0.12000 (%) |
| 21-05-2021 | 5.38000 (%) | 0.83000 (%) | 0.00000 (%) | 0.16000 (%) |
| 20-05-2021 | 4.50000 (%) | 0.64000 (%) | 0.00000 (%) | 0.12000 (%) |
| 19-05-2021 | 3.67000 (%) | 0.57000 (%) | 0.00000 (%) | 0.11000 (%) |
| 18-05-2021 | 3.67000 (%) | 0.57000 (%) | 0.00000 (%) | 0.11000 (%) |
| 15-05-2021 | 3.47000 (%) | 0.57000 (%) | 0.00000 (%) | 0.11000 (%) |
| 14-05-2021 | 5.01000 (%) | 0.65000 (%) | 0.00000 (%) | 0.12000 (%) |
| 13-05-2021 | 4.04000 (%) | 0.65000 (%) | 0.00000 (%) | 0.12000 (%) |
| 12-05-2021 | 4.93000 (%) | 0.66000 (%) | 0.00000 (%) | 0.13000 (%) |
| 11-05-2021 | 4.87000 (%) | 0.56000 (%) | 0.00000 (%) | 0.11000 (%) |
| 07-05-2021 | 5.41000 (%) | 0.64000 (%) | 0.00000 (%) | 0.12000 (%) |
| 06-05-2021 | 5.26000 (%) | 0.59000 (%) | 0.00000 (%) | 0.11000 (%) |
| 05-05-2021 | 4.40000 (%) | 0.62000 (%) | 0.00000 (%) | 0.12000 (%) |
| 04-05-2021 | 3.85000 (%) | 0.54000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-05-2021 | 3.83000 (%) | 0.53000 (%) | 0.00000 (%) | 0.10000 (%) |
| 30-04-2021 | 4.17000 (%) | 0.53000 (%) | 0.00000 (%) | 0.10000 (%) |
| 29-04-2021 | 3.47000 (%) | 0.55000 (%) | 0.00000 (%) | 0.11000 (%) |

| | | | | |
|---|---|---|---|---|
| 28-04-2021 | 3.47000 (%) | 0.55000 (%) | 0.00000 (%) | 0.11000 (%) |
| 27-04-2021 | 3.90000 (%) | 0.54000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-04-2021 | 3.87000 (%) | 0.56000 (%) | 0.00000 (%) | 0.11000 (%) |
| 24-04-2021 | 3.31000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 3.31000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 3.62000 (%) | 0.56000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-04-2021 | 4.01000 (%) | 0.52000 (%) | 0.00000 (%) | 0.10000 (%) |
| 20-04-2021 | 4.01000 (%) | 0.52000 (%) | 0.00000 (%) | 0.10000 (%) |
| 18-04-2021 | 3.56000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 3.78000 (%) | 0.53000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-04-2021 | 3.78000 (%) | 0.53000 (%) | 0.00000 (%) | 0.10000 (%) |
| 15-04-2021 | 3.53000 (%) | 0.49000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-04-2021 | 3.43000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.57000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 4.01000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 3.20000 (%) | 0.49000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-04-2021 | 3.46000 (%) | 0.56000 (%) | 0.00000 (%) | 0.11000 (%) |
| 07-04-2021 | 7.25000 (%) | 2.62000 (%) | 0.00000 (%) | 0.13000 (%) |
| 06-04-2021 | 7.25000 (%) | 2.62000 (%) | 0.00000 (%) | 0.13000 (%) |
| 03-04-2021 | 7.98000 (%) | 2.61000 (%) | 0.00000 (%) | 0.13000 (%) |
| 02-04-2021 | 5.47000 (%) | 0.71000 (%) | 0.00000 (%) | 0.14000 (%) |
| 31-03-2021 | 4.78000 (%) | 0.61000 (%) | 0.00000 (%) | 0.12000 (%) |
| 30-03-2021 | 3.71000 (%) | 0.55000 (%) | 0.00000 (%) | 0.11000 (%) |
| 27-03-2021 | 4.66000 (%) | 0.66000 (%) | 0.00000 (%) | 0.13000 (%) |
| 26-03-2021 | 5.59000 (%) | 0.78000 (%) | 0.00000 (%) | 0.15000 (%) |
| 24-03-2021 | 5.59000 (%) | 0.78000 (%) | 0.00000 (%) | 0.15000 (%) |
| 23-03-2021 | 7.90000 (%) | 1.06000 (%) | 0.00000 (%) | 0.21000 (%) |
| 21-03-2021 | 13.55000 (%) | 1.92000 (%) | 0.00000 (%) | 0.37000 (%) |
| 19-03-2021 | 15.46000 (%) | 2.36000 (%) | 0.00000 (%) | 0.46000 (%) |
| 18-03-2021 | 15.46000 (%) | 2.36000 (%) | 0.00000 (%) | 0.46000 (%) |
| 17-03-2021 | 2.33000 (%) | 2.36000 (%) | 0.00000 (%) | 0.46000 (%) |