BNP PARIBAS

**ISIN** **DE000PF78NJ2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 18-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 1.87000 (%) | 7.65000 (%) | 0.00000 (%) | 0.43000 (%) |
| 15-07-2021 | 0.92000 (%) | 5.07000 (%) | 0.00000 (%) | 0.29000 (%) |
| 14-07-2021 | 4.41000 (%) | 3.76000 (%) | 0.00000 (%) | 0.21000 (%) |
| 13-07-2021 | 0.00000 (%) | 3.85000 (%) | 0.00000 (%) | 0.22000 (%) |
| 10-07-2021 | 1.60000 (%) | 3.41000 (%) | 0.00000 (%) | 0.19000 (%) |
| 09-07-2021 | 2.94000 (%) | 4.28000 (%) | 0.00000 (%) | 0.24000 (%) |
| 08-07-2021 | 0.00000 (%) | 2.77000 (%) | 0.00000 (%) | 0.16000 (%) |
| 07-07-2021 | 0.00000 (%) | 3.12000 (%) | 0.00000 (%) | 0.18000 (%) |
| 06-07-2021 | 11.07000 (%) | 11.04000 (%) | 0.00000 (%) | 0.15000 (%) |
| 03-07-2021 | 2.97000 (%) | 2.72000 (%) | 0.00000 (%) | 0.15000 (%) |
| 02-07-2021 | 2.42000 (%) | 2.70000 (%) | 0.00000 (%) | 0.15000 (%) |
| 01-07-2021 | 0.45000 (%) | 2.65000 (%) | 0.00000 (%) | 0.15000 (%) |
| 30-06-2021 | 1.48000 (%) | 2.04000 (%) | 0.00000 (%) | 0.11000 (%) |
| 29-06-2021 | 2.27000 (%) | 2.56000 (%) | 0.00000 (%) | 0.14000 (%) |
| 26-06-2021 | 0.00000 (%) | 2.77000 (%) | 0.00000 (%) | 0.15000 (%) |
| 25-06-2021 | 3.14000 (%) | 3.06000 (%) | 0.00000 (%) | 0.17000 (%) |
| 24-06-2021 | 2.61000 (%) | 3.22000 (%) | 0.00000 (%) | 0.18000 (%) |
| 23-06-2021 | 2.16000 (%) | 3.02000 (%) | 0.00000 (%) | 0.17000 (%) |
| 22-06-2021 | 5.69000 (%) | 3.54000 (%) | 0.00000 (%) | 0.20000 (%) |
| 20-06-2021 | 0.00000 (%) | 3.77000 (%) | 0.00000 (%) | 0.21000 (%) |
| 16-06-2021 | 2.62000 (%) | 2.87000 (%) | 0.00000 (%) | 0.16000 (%) |
| 12-06-2021 | 1.20000 (%) | 3.39000 (%) | 0.00000 (%) | 0.19000 (%) |
| 11-06-2021 | 1.10000 (%) | 4.61000 (%) | 0.00000 (%) | 0.25000 (%) |
| 10-06-2021 | 1.05000 (%) | 4.23000 (%) | 0.00000 (%) | 0.23000 (%) |
| 09-06-2021 | 4.68000 (%) | 5.53000 (%) | 0.00000 (%) | 0.30000 (%) |
| 08-06-2021 | 4.68000 (%) | 5.53000 (%) | 0.00000 (%) | 0.30000 (%) |
| 06-06-2021 | 2.00000 (%) | 5.38000 (%) | 0.00000 (%) | 0.29000 (%) |
| 05-06-2021 | 6.93000 (%) | 6.36000 (%) | 0.00000 (%) | 0.35000 (%) |
| 04-06-2021 | 6.93000 (%) | 6.36000 (%) | 0.00000 (%) | 0.35000 (%) |
| 03-06-2021 | 1.20000 (%) | 4.23000 (%) | 0.00000 (%) | 0.23000 (%) |
| 02-06-2021 | 0.00000 (%) | 3.54000 (%) | 0.00000 (%) | 0.19000 (%) |
| 01-06-2021 | 1.83000 (%) | 3.94000 (%) | 0.00000 (%) | 0.21000 (%) |
| 29-05-2021 | 3.41000 (%) | 4.02000 (%) | 0.00000 (%) | 0.22000 (%) |
| 28-05-2021 | 3.41000 (%) | 4.02000 (%) | 0.00000 (%) | 0.22000 (%) |
| 27-05-2021 | 2.33000 (%) | 4.66000 (%) | 0.00000 (%) | 0.25000 (%) |
| 26-05-2021 | 4.59000 (%) | 3.79000 (%) | 0.00000 (%) | 0.20000 (%) |
| 25-05-2021 | 2.35000 (%) | 3.69000 (%) | 0.00000 (%) | 0.20000 (%) |
| 22-05-2021 | 2.35000 (%) | 3.69000 (%) | 0.00000 (%) | 0.20000 (%) |
| 21-05-2021 | 9.86000 (%) | 8.10000 (%) | 0.00000 (%) | 0.44000 (%) |
| 20-05-2021 | 9.86000 (%) | 8.10000 (%) | 0.00000 (%) | 0.44000 (%) |
| 19-05-2021 | 2.13000 (%) | 4.68000 (%) | 0.00000 (%) | 0.25000 (%) |
| 18-05-2021 | 0.00000 (%) | 4.12000 (%) | 0.00000 (%) | 0.22000 (%) |
| 15-05-2021 | 5.41000 (%) | 4.81000 (%) | 0.00000 (%) | 0.26000 (%) |
| 14-05-2021 | 0.87000 (%) | 5.14000 (%) | 0.00000 (%) | 0.28000 (%) |
| 13-05-2021 | 0.51000 (%) | 4.10000 (%) | 0.00000 (%) | 0.23000 (%) |
| 12-05-2021 | 0.00000 (%) | 3.84000 (%) | 0.00000 (%) | 0.21000 (%) |
| 11-05-2021 | 0.00000 (%) | 3.54000 (%) | 0.00000 (%) | 0.19000 (%) |
| 07-05-2021 | 1.53000 (%) | 3.42000 (%) | 0.00000 (%) | 0.19000 (%) |

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| 06-05-2021 | 2.28000 (%) | 1.91000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-05-2021 | 1.87000 (%) | 2.04000 (%) | 0.00000 (%) | 0.11000 (%) |
| 29-04-2021 | 1.49000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 1.49000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.00000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.00000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.00000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 0.00000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 0.45000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 0.00000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 1.17000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 0.00000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.00000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 1.48000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 0.48000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 0.00000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 0.00000 (%) | 1.84000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-04-2021 | 1.36000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 1.36000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 0.00000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 0.20000 (%) | 1.73000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-04-2021 | 0.00000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 2.18000 (%) | 1.76000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-04-2021 | 0.00000 (%) | 2.36000 (%) | 0.00000 (%) | 0.13000 (%) |
| 31-03-2021 | 0.00000 (%) | 2.36000 (%) | 0.00000 (%) | 0.13000 (%) |
| 30-03-2021 | 0.86000 (%) | 2.52000 (%) | 0.00000 (%) | 0.14000 (%) |
| 27-03-2021 | 3.85000 (%) | 2.50000 (%) | 0.00000 (%) | 0.15000 (%) |
| 26-03-2021 | 2.75000 (%) | 3.65000 (%) | 0.00000 (%) | 0.20000 (%) |
| 25-03-2021 | 2.11000 (%) | 2.33000 (%) | 0.00000 (%) | 0.13000 (%) |
| 24-03-2021 | 2.63000 (%) | 2.86000 (%) | 0.00000 (%) | 0.16000 (%) |
| 23-03-2021 | 12.14000 (%) | 5.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 22-03-2021 | 13.33000 (%) | 5.00000 (%) | 0.00000 (%) | 0.14000 (%) |