BNP PARIBAS

**ISIN** **DE000PF7AU90**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 16-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 3.50000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 3.50000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 4.29000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 3.65000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 2.99000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 3.51000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 5.22000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 5.22000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 5.58000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 5.38000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 6.95000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 6.03000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 6.25000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 6.25000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 5.13000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 5.13000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 5.07000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 8.87000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 9.25000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 14.16000 (%) | 5.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 7.55000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 7.55000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 8.15000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 8.54000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 9.75000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 6.69000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 6.69000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 9.75000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 9.75000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 8.61000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 9.14000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 7.65000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 5.40000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 5.62000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 5.93000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 4.23000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 4.45000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 5.82000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 5.82000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 6.19000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 4.05000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 4.05000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 4.87000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 4.87000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 4.36000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 4.83000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 5.02000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 4.77000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 09-03-2021 | 4.80000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 5.09000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 4.23000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 4.24000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 2.99000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 3.41000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.41000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 4.23000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 3.20000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 2.52000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.33000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |