BNP PARIBAS

**ISIN** **DE000PF7B6F9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 09-07-2021 | 10.26000 (%) | 1.88000 (%) | 0.00000 (%) | 0.18000 (%) |
| 08-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 10.26000 (%) | 1.88000 (%) | 0.00000 (%) | 0.18000 (%) |
| 07-07-2021 | 5.59000 (%) | 1.37000 (%) | 0.00000 (%) | 0.13000 (%) |
| 06-07-2021 | 8.00000 (%) | 1.41000 (%) | 0.00000 (%) | 0.13000 (%) |
| 03-07-2021 | 6.61000 (%) | 1.51000 (%) | 0.00000 (%) | 0.14000 (%) |
| 02-07-2021 | 8.25000 (%) | 1.50000 (%) | 0.00000 (%) | 0.14000 (%) |
| 01-07-2021 | 10.04000 (%) | 1.98000 (%) | 0.00000 (%) | 0.19000 (%) |
| 30-06-2021 | 11.27000 (%) | 2.21000 (%) | 0.00000 (%) | 0.21000 (%) |
| 29-06-2021 | 14.46000 (%) | 2.59000 (%) | 0.00000 (%) | 0.24000 (%) |
| 26-06-2021 | 14.83000 (%) | 2.87000 (%) | 0.00000 (%) | 0.27000 (%) |
| 25-06-2021 | 16.35000 (%) | 4.36000 (%) | 0.00000 (%) | 0.41000 (%) |
| 24-06-2021 | 16.01000 (%) | 4.11000 (%) | 0.00000 (%) | 0.39000 (%) |
| 23-06-2021 | 12.73000 (%) | 3.52000 (%) | 0.00000 (%) | 0.33000 (%) |
| 22-06-2021 | 16.89000 (%) | 3.14000 (%) | 0.00000 (%) | 0.29000 (%) |
| 21-06-2021 | 17.59000 (%) | 2.99000 (%) | 0.00000 (%) | 0.28000 (%) |
| 20-06-2021 | 4.96000 (%) | 1.17000 (%) | 0.00000 (%) | 0.11000 (%) |
| 16-06-2021 | 4.96000 (%) | 1.17000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-06-2021 | 5.08000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 5.65000 (%) | 1.05000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-06-2021 | 4.69000 (%) | 1.08000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-06-2021 | 4.69000 (%) | 1.08000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-06-2021 | 5.63000 (%) | 1.20000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-06-2021 | 6.22000 (%) | 1.34000 (%) | 0.00000 (%) | 0.13000 (%) |
| 03-06-2021 | 5.00000 (%) | 1.28000 (%) | 0.00000 (%) | 0.12000 (%) |
| 02-06-2021 | 6.45000 (%) | 1.48000 (%) | 0.00000 (%) | 0.14000 (%) |
| 01-06-2021 | 6.02000 (%) | 1.47000 (%) | 0.00000 (%) | 0.14000 (%) |
| 29-05-2021 | 6.50000 (%) | 1.58000 (%) | 0.00000 (%) | 0.15000 (%) |
| 28-05-2021 | 10.60000 (%) | 2.74000 (%) | 0.00000 (%) | 0.26000 (%) |
| 27-05-2021 | 10.44000 (%) | 2.50000 (%) | 0.00000 (%) | 0.23000 (%) |
| 26-05-2021 | 10.74000 (%) | 2.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 25-05-2021 | 8.98000 (%) | 2.56000 (%) | 0.00000 (%) | 0.24000 (%) |
| 22-05-2021 | 7.49000 (%) | 2.56000 (%) | 0.00000 (%) | 0.24000 (%) |
| 21-05-2021 | 4.89000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 4.89000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 4.71000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 4.71000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 4.78000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 4.57000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 5.11000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 4.29000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 4.51000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 6.67000 (%) | 1.23000 (%) | 0.00000 (%) | 0.11000 (%) |
| 06-05-2021 | 8.13000 (%) | 1.66000 (%) | 0.00000 (%) | 0.15000 (%) |
| 05-05-2021 | 7.21000 (%) | 1.82000 (%) | 0.00000 (%) | 0.17000 (%) |
| 04-05-2021 | 8.46000 (%) | 1.65000 (%) | 0.00000 (%) | 0.15000 (%) |
| 01-05-2021 | 5.79000 (%) | 1.42000 (%) | 0.00000 (%) | 0.13000 (%) |
| 30-04-2021 | 5.91000 (%) | 1.45000 (%) | 0.00000 (%) | 0.14000 (%) |
| 29-04-2021 | 7.31000 (%) | 1.61000 (%) | 0.00000 (%) | 0.15000 (%) |

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| 28-04-2021 | 7.31000 (%) | 1.61000 (%) | 0.00000 (%) | 0.15000 (%) |
| 27-04-2021 | 8.12000 (%) | 1.68000 (%) | 0.00000 (%) | 0.16000 (%) |
| 26-04-2021 | 8.86000 (%) | 2.03000 (%) | 0.00000 (%) | 0.19000 (%) |
| 24-04-2021 | 7.79000 (%) | 1.94000 (%) | 0.00000 (%) | 0.18000 (%) |
| 23-04-2021 | 7.79000 (%) | 1.94000 (%) | 0.00000 (%) | 0.18000 (%) |
| 22-04-2021 | 6.94000 (%) | 1.85000 (%) | 0.00000 (%) | 0.17000 (%) |
| 21-04-2021 | 6.42000 (%) | 1.32000 (%) | 0.00000 (%) | 0.12000 (%) |
| 20-04-2021 | 6.42000 (%) | 1.32000 (%) | 0.00000 (%) | 0.12000 (%) |
| 18-04-2021 | 6.49000 (%) | 1.47000 (%) | 0.00000 (%) | 0.14000 (%) |
| 17-04-2021 | 5.68000 (%) | 1.33000 (%) | 0.00000 (%) | 0.12000 (%) |
| 16-04-2021 | 5.68000 (%) | 1.33000 (%) | 0.00000 (%) | 0.12000 (%) |
| 15-04-2021 | 6.99000 (%) | 1.42000 (%) | 0.00000 (%) | 0.13000 (%) |
| 14-04-2021 | 4.78000 (%) | 1.20000 (%) | 0.00000 (%) | 0.11000 (%) |
| 13-04-2021 | 4.90000 (%) | 1.06000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-04-2021 | 5.37000 (%) | 1.29000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-04-2021 | 4.35000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 4.29000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 8.52000 (%) | 3.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 8.52000 (%) | 3.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 8.79000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.08000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 4.15000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 3.99000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 4.45000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 5.82000 (%) | 1.05000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-03-2021 | 8.05000 (%) | 1.54000 (%) | 0.00000 (%) | 0.14000 (%) |
| 23-03-2021 | 9.65000 (%) | 1.85000 (%) | 0.00000 (%) | 0.17000 (%) |
| 21-03-2021 | 8.28000 (%) | 1.77000 (%) | 0.00000 (%) | 0.16000 (%) |
| 19-03-2021 | 7.13000 (%) | 1.29000 (%) | 0.00000 (%) | 0.12000 (%) |
| 18-03-2021 | 7.38000 (%) | 1.49000 (%) | 0.00000 (%) | 0.14000 (%) |
| 17-03-2021 | 7.38000 (%) | 1.49000 (%) | 0.00000 (%) | 0.14000 (%) |
| 16-03-2021 | 5.03000 (%) | 1.11000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-03-2021 | 5.03000 (%) | 1.11000 (%) | 0.00000 (%) | 0.10000 (%) |
| 12-03-2021 | 6.99000 (%) | 1.54000 (%) | 0.00000 (%) | 0.14000 (%) |
| 11-03-2021 | 6.96000 (%) | 1.28000 (%) | 0.00000 (%) | 0.12000 (%) |
| 10-03-2021 | 7.06000 (%) | 1.34000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-03-2021 | 11.18000 (%) | 1.81000 (%) | 0.00000 (%) | 0.17000 (%) |
| 06-03-2021 | 11.18000 (%) | 1.81000 (%) | 0.00000 (%) | 0.17000 (%) |
| 05-03-2021 | 12.19000 (%) | 2.19000 (%) | 0.00000 (%) | 0.20000 (%) |
| 04-03-2021 | 12.19000 (%) | 2.19000 (%) | 0.00000 (%) | 0.20000 (%) |
| 02-03-2021 | 10.48000 (%) | 2.02000 (%) | 0.00000 (%) | 0.19000 (%) |
| 01-03-2021 | 13.92000 (%) | 3.15000 (%) | 0.00000 (%) | 0.29000 (%) |
| 28-02-2021 | 13.92000 (%) | 3.15000 (%) | 0.00000 (%) | 0.29000 (%) |
| 27-02-2021 | 8.71000 (%) | 1.79000 (%) | 0.00000 (%) | 0.17000 (%) |
| 26-02-2021 | 8.71000 (%) | 1.79000 (%) | 0.00000 (%) | 0.17000 (%) |
| 25-02-2021 | 15.68000 (%) | 2.59000 (%) | 0.00000 (%) | 0.24000 (%) |
| 24-02-2021 | 8.56000 (%) | 2.59000 (%) | 0.00000 (%) | 0.24000 (%) |