BNP PARIBAS

**ISIN** **DE000PF7FSD5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 07-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 3.96000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 3.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 4.27000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 4.27000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 4.41000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 4.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 5.51000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 5.51000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 4.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 4.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 3.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 4.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 3.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 3.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 4.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 3.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 3.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 4.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 20-04-2021 | 4.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 4.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 3.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 3.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |