BNP PARIBAS

**ISIN** **DE000PF7LJH3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 01-07-2021 | 0.16000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 1.34000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 1.21000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 1.09000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 1.27000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 1.03000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 0.97000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 0.95000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 0.73000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 1.11000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 1.03000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 0.80000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 0.99000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 0.99000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 1.07000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 0.83000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 0.83000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 0.95000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 0.92000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 0.92000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 0.95000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 0.87000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 0.87000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 0.87000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 1.09000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 1.09000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 0.67000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 0.67000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 0.94000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 0.87000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 0.87000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 0.93000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 0.99000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 0.80000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 1.26000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 0.69000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 0.85000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 0.75000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 0.84000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 0.87000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 0.87000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.92000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.89000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.92000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 0.92000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 0.81000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 0.46000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 0.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 0.60000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 16-04-2021 | 0.60000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 0.36000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 0.51000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 0.40000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 0.38000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 0.32000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 0.32000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 0.33000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |