BNP PARIBAS

**ISIN** **DE000PF7N7C0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 16-06-2021 | 1.73000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 1.73000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 1.73000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 1.73000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 1.83000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 1.83000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 1.83000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 1.83000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 1.83000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 6.00000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 1.39000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 1.39000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 1.39000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 1.39000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 2.02000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 2.02000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 2.06000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 2.06000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 4.09000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 2.82000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 2.82000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 2.82000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 2.82000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 2.82000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 2.82000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 2.82000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 2.82000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 2.82000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 3.12000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 3.12000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 3.12000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 2.56000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 2.56000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 2.56000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 5.22000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 5.22000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 4.11000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 4.11000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 4.11000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 4.11000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 4.11000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 4.11000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 4.11000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 4.11000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 4.27000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 4.27000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.89000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.64000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 3.91000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 31-03-2021 | 4.62000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 4.06000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 4.06000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 4.31000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 5.82000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 4.48000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 5.16000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 6.30000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 5.12000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 5.04000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 4.62000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 9.99000 (%) | 4.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 4.67000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 5.19000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 5.19000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 5.01000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 4.56000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 4.56000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 4.64000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |