BNP PARIBAS

**ISIN** **DE000PF7Q0F5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 16-06-2021 | 7.52000 (%) | 7.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 9.68000 (%) | 11.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 7.29000 (%) | 11.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 7.54000 (%) | 10.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 15.31000 (%) | 13.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 15.31000 (%) | 13.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 10.65000 (%) | 12.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 15.96000 (%) | 14.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 26.14000 (%) | 19.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 11.45000 (%) | 12.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 16.00000 (%) | 18.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 17.46000 (%) | 20.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 25.79000 (%) | 26.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 29.07000 (%) | 23.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 29.07000 (%) | 23.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 42.82000 (%) | 34.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 19.54000 (%) | 34.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 18.60000 (%) | 34.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 23.59000 (%) | 29.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 23.01000 (%) | 13.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 23.01000 (%) | 13.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 12.09000 (%) | 14.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 15.26000 (%) | 9.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 15.26000 (%) | 9.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 15.62000 (%) | 12.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 16.92000 (%) | 12.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 17.93000 (%) | 8.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 17.93000 (%) | 8.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 22.12000 (%) | 11.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 22.12000 (%) | 11.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 18.41000 (%) | 12.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 18.41000 (%) | 12.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 23.56000 (%) | 19.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 23.56000 (%) | 19.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 26.52000 (%) | 21.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 20.95000 (%) | 18.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 21.79000 (%) | 16.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 24.64000 (%) | 16.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 18.01000 (%) | 11.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 18.01000 (%) | 11.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 22.67000 (%) | 13.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 24.33000 (%) | 13.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 24.33000 (%) | 13.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 37.71000 (%) | 18.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 20.41000 (%) | 20.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 21.81000 (%) | 20.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 24.14000 (%) | 24.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 25.72000 (%) | 22.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 19.70000 (%) | 20.26000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 07-04-2021 | 21.48000 (%) | 16.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 16.31000 (%) | 16.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 18.30000 (%) | 12.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 18.63000 (%) | 12.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 21.48000 (%) | 11.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 21.21000 (%) | 12.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 16.38000 (%) | 8.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 16.38000 (%) | 8.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 22.61000 (%) | 13.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 25.46000 (%) | 10.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 23.08000 (%) | 14.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 18.53000 (%) | 9.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 20.59000 (%) | 9.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 16.75000 (%) | 8.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 19.25000 (%) | 5.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 19.25000 (%) | 5.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 18.70000 (%) | 5.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 16.44000 (%) | 4.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 18.17000 (%) | 5.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 12.92000 (%) | 5.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 16.27000 (%) | 5.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 18.42000 (%) | 5.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2021 | 18.42000 (%) | 5.28000 (%) | 0.00000 (%) | 0.00000 (%) |