BNP PARIBAS

**ISIN** **DE000PF7Q628**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 18-08-2021 | 2.92000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 5.77000 (%) | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 10.49000 (%) | 5.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 9.29000 (%) | 5.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 9.29000 (%) | 5.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 5.50000 (%) | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 5.50000 (%) | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 8.62000 (%) | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 8.62000 (%) | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 8.62000 (%) | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 9.34000 (%) | 3.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 9.23000 (%) | 3.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 6.94000 (%) | 4.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 37.73000 (%) | 10.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 12.57000 (%) | 12.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 14.01000 (%) | 8.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 11.73000 (%) | 6.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 13.91000 (%) | 6.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 10.84000 (%) | 5.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 7.53000 (%) | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 7.53000 (%) | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 4.58000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 9.14000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 10.92000 (%) | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 11.98000 (%) | 4.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 21.34000 (%) | 7.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 11.89000 (%) | 5.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 11.89000 (%) | 5.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 14.46000 (%) | 5.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 9.45000 (%) | 3.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 15.27000 (%) | 4.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 19.47000 (%) | 5.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 11.95000 (%) | 5.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 15.82000 (%) | 5.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 15.82000 (%) | 5.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 16.00000 (%) | 4.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 16.00000 (%) | 4.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 17.00000 (%) | 4.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 14.03000 (%) | 4.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 11.78000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 14.62000 (%) | 4.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 14.51000 (%) | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 10.46000 (%) | 3.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 10.58000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 12.02000 (%) | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 10.17000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 12.25000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 11.80000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 8.60000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 08-06-2021 | 8.60000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 10.29000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 8.82000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 7.31000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 9.65000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 6.68000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 6.68000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 6.45000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 6.31000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 6.13000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 3.66000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 4.36000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 3.92000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 4.74000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 5.28000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 5.28000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 6.44000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 5.71000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 6.60000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 6.31000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 5.74000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 7.33000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 7.33000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 5.99000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 5.99000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 5.39000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 5.39000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 4.48000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 4.48000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 3.58000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 4.05000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 4.05000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 4.11000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 5.55000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 5.55000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 5.17000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 4.52000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 4.52000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 3.39000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 4.07000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.43000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 3.45000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 3.36000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 3.61000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 3.63000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 3.73000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 4.24000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.57000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 3.57000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 3.47000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 4.07000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 4.07000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 2.70000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 25-03-2021 | 3.92000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 3.24000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 3.99000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 3.70000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 4.80000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 5.00000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 5.00000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 4.36000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 5.61000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 4.99000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 5.76000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 4.94000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 4.60000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2021 | 4.60000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |