BNP PARIBAS

**ISIN** **DE000PF7Q669**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 18-08-2021 | 2.76000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 3.76000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 4.85000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 4.60000 (%) | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 4.60000 (%) | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 5.12000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 5.12000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 5.15000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 5.15000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 5.15000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 6.08000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 5.97000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 4.32000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 23.31000 (%) | 6.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 13.45000 (%) | 7.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 11.82000 (%) | 5.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 9.51000 (%) | 4.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 13.56000 (%) | 4.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 9.60000 (%) | 3.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 6.46000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 6.46000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 3.36000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 7.43000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 9.78000 (%) | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 9.54000 (%) | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 18.03000 (%) | 5.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 11.80000 (%) | 4.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 11.80000 (%) | 4.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 10.54000 (%) | 4.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 8.52000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 14.07000 (%) | 3.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 15.58000 (%) | 4.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 12.56000 (%) | 4.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 11.92000 (%) | 4.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 11.92000 (%) | 4.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 11.95000 (%) | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 11.95000 (%) | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 12.54000 (%) | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 11.25000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 9.61000 (%) | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 11.23000 (%) | 3.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 11.80000 (%) | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 8.57000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 8.28000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 9.89000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 8.80000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 8.58000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 8.34000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 8.02000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 08-06-2021 | 8.02000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 7.92000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 7.37000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 5.59000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 8.18000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 5.78000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 5.59000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 5.00000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 4.75000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 4.66000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 3.03000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 3.54000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 3.94000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 3.86000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 4.27000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 4.27000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 5.08000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 5.31000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 6.12000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 5.24000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 4.39000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 5.23000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 5.23000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 4.64000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 4.64000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 3.89000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 3.89000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 3.40000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 3.40000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 3.16000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 2.90000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 2.90000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.85000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 3.72000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 3.72000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 4.07000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 3.35000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 3.35000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 2.83000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 3.14000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.34000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.40000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.40000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.63000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.82000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 3.55000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.62000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 2.88000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 2.88000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.72000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 3.08000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 3.08000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 2.78000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 25-03-2021 | 2.72000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 2.52000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 3.74000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 3.37000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 3.69000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 4.50000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 3.70000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 4.06000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 4.50000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 4.60000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 4.33000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 4.32000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 4.23000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2021 | 4.23000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |