BNP PARIBAS

**ISIN** **DE000PF7QAN9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 13-07-2021 | 0.65000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 0.60000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 0.60000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 0.60000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 0.73000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 0.73000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 0.73000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 0.73000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 0.73000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 0.80000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 0.80000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 0.88000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 0.88000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 1.00000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 1.00000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 1.00000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 2.07000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 2.07000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 2.07000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 2.07000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 2.07000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 1.37000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 1.37000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 1.37000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 1.37000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 1.37000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 2.05000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 1.74000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 1.74000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 1.74000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 1.74000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 1.68000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 1.68000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 1.51000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 1.51000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 3.20000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 1.10000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 1.10000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 1.10000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 1.10000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 1.10000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 1.10000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 1.10000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 1.10000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 1.10000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 1.22000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 1.22000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 1.22000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.80000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 26-04-2021 | 0.80000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.80000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 1.02000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 1.02000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 1.01000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 1.01000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 1.01000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 1.01000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 1.01000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 1.01000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 1.01000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 1.01000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.47000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.47000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 0.67000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 1.20000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.20000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.25000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.25000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.20000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.21000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 0.87000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.05000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.21000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.10000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.24000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.16000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.29000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.17000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 0.91000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 0.91000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.71000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.67000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.67000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.17000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |