BNP PARIBAS

**ISIN** **DE000PF7QLV9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 01-07-2021 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 0.69000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 0.77000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 0.65000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 0.85000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 0.83000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 1.11000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 0.99000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 0.99000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 0.96000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 0.96000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 1.03000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 1.14000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 1.14000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 1.07000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 1.55000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 1.55000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 1.22000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 1.04000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 1.27000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 1.15000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 1.18000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 1.41000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 1.47000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 1.44000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 1.44000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 3.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 3.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 1.89000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 1.70000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 2.05000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 2.58000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 2.14000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 1.74000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 1.13000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 1.99000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 1.96000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 2.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 1.63000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 1.77000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 1.77000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 2.19000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 2.19000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 2.05000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.05000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 2.06000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 1.14000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 1.43000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 1.27000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 16-04-2021 | 1.27000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 1.20000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 1.51000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 1.57000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 1.85000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.07000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.06000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 1.94000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.74000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 2.74000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.97000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 6.49000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 6.49000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 7.64000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 7.64000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 13.83000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 6.62000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 7.47000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 7.47000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 8.28000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 5.99000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 6.90000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 7.16000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 7.16000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 7.36000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 7.78000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 8.07000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 12.17000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 18.00000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 5.00000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 3.92000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |