BNP PARIBAS

**ISIN** **DE000PF7QV34**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 18-08-2021 | 7.99000 (%) | 6.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 4.47000 (%) | 4.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 3.86000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 5.28000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 5.28000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 5.63000 (%) | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 5.63000 (%) | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 6.48000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 6.48000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 5.74000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 4.53000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 4.46000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 4.46000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 5.66000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.25000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 2.76000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 3.92000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 3.03000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 3.17000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 4.78000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 5.82000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 5.82000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 8.50000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 5.38000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 4.23000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 5.07000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 2.85000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 3.62000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 3.62000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 3.27000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 5.53000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 3.63000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.43000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 3.68000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 3.00000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 3.00000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 3.97000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 3.97000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 4.45000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 4.21000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 4.68000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 3.66000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 4.45000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 5.65000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 5.65000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 5.86000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 5.76000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 5.46000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 6.21000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 09-06-2021 | 7.19000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 7.19000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 7.42000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 7.89000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 8.39000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 7.50000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 8.12000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 10.15000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 10.09000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 10.31000 (%) | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 12.18000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 13.74000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 11.41000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 13.80000 (%) | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 12.61000 (%) | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 9.00000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 10.14000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 10.64000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 9.52000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 9.57000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 9.51000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 10.66000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 9.06000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 9.06000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 11.79000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 11.39000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 14.16000 (%) | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 14.16000 (%) | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 15.75000 (%) | 3.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 12.94000 (%) | 3.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 12.85000 (%) | 3.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 15.54000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 12.39000 (%) | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 12.39000 (%) | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 13.91000 (%) | 3.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 15.18000 (%) | 3.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 15.18000 (%) | 3.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 18.82000 (%) | 3.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 15.91000 (%) | 4.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 15.11000 (%) | 4.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 15.33000 (%) | 4.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 16.27000 (%) | 4.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 15.68000 (%) | 4.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 14.48000 (%) | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 12.36000 (%) | 4.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 14.49000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 12.79000 (%) | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 15.30000 (%) | 3.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 15.76000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 12.30000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 12.30000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 14.21000 (%) | 3.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 14.21000 (%) | 3.51000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 24-03-2021 | 17.11000 (%) | 4.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 13.65000 (%) | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 14.46000 (%) | 3.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 12.77000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 11.80000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 11.33000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 11.33000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 10.56000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 11.91000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 9.79000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 12.29000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 11.73000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2021 | 11.73000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |