BNP PARIBAS

**ISIN** **DE000PF7QYB4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 26-06-2021 | 1.47000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 3.00000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 1.92000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 2.13000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 3.31000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 2.65000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 3.46000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 4.90000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 3.73000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 4.41000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 6.35000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 6.35000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 4.29000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 4.92000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 6.92000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 7.21000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 7.21000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 9.27000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 10.18000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 12.56000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 12.56000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 16.65000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 13.03000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 12.75000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 13.59000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 8.99000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 8.99000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 9.41000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 8.92000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 7.69000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 9.50000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 9.27000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 8.88000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 8.88000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 11.24000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 11.24000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 11.39000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 11.39000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 13.23000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 13.23000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 17.48000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 13.14000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 14.73000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 14.54000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 13.43000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 13.43000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 14.74000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 15.10000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 15.10000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 15-04-2021 | 19.34000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 16.93000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 13.16000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 18.27000 (%) | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 18.61000 (%) | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 15.11000 (%) | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 16.22000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 13.99000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 16.06000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 12.92000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 13.82000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 15.08000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 12.72000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 12.72000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 17.57000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 17.57000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 18.05000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 14.82000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 14.36000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 13.24000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 10.87000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 12.72000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 12.43000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 10.83000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 11.30000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 9.91000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 11.38000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 13.71000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2021 | 13.71000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |