BNP PARIBAS

**ISIN** **DE000PF7R1L0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 12-06-2021 | 12.43000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 31.47000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 37.55000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 4.09000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 10.10000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 9.71000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 6.11000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 3.04000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 8.48000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 3.25000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 2.91000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 2.01000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 1.65000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 1.72000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 2.71000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 1.92000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 1.91000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 3.20000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 3.20000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 2.14000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 2.03000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 3.11000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 3.11000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 1.42000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 1.42000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 1.34000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 1.79000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 1.39000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 1.01000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.69000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.99000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 0.88000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 1.04000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 1.04000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 1.20000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 1.56000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 1.20000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 1.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 1.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 0.74000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 0.74000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 0.65000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 0.56000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 0.50000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 0.65000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 07-04-2021 | 0.67000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 0.50000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 0.86000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 0.96000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 0.83000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 0.68000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 0.68000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.02000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.12000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 0.86000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.24000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.62000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.33000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.33000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.35000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.02000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.04000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.62000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.62000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.64000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2021 | 1.64000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |