BNP PARIBAS

**ISIN** **DE000PF7R2M6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 02-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 19.57000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 13.87000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 6.24000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 4.76000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 4.60000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 1.89000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 3.19000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 2.47000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 2.81000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 11.05000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 6.09000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 6.23000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 13.61000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 13.61000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 6.00000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 5.14000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 5.65000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 10.54000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 3.46000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 3.46000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 3.06000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 5.47000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 2.93000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 2.45000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 1.45000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 1.79000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 2.12000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 2.09000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.09000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 3.44000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 3.35000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 2.75000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.55000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.55000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 1.58000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 1.55000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 1.83000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 1.25000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 1.13000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 1.27000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 1.70000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 1.66000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 2.14000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 1.68000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 1.63000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.38000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.38000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.85000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 26-03-2021 | 1.26000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.43000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 2.20000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.68000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 2.32000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 3.18000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.73000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.73000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 2.48000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 4.38000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 4.31000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 3.51000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 3.51000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 3.22000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2021 | 3.22000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |