BNP PARIBAS

**ISIN** **DE000PF7RAB2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 16-06-2021 | 0.00000 (%) | 26.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 0.00000 (%) | 25.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 0.00000 (%) | 105.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 0.00000 (%) | 105.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 10.51000 (%) | 62.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 10.51000 (%) | 62.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 7.43000 (%) | 47.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 21.37000 (%) | 30.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 14.47000 (%) | 21.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 32.56000 (%) | 24.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 18.99000 (%) | 13.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 16.48000 (%) | 12.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 11.51000 (%) | 9.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 10.82000 (%) | 7.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 12.24000 (%) | 7.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 6.94000 (%) | 4.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 10.60000 (%) | 4.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 10.81000 (%) | 3.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 10.81000 (%) | 3.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 11.28000 (%) | 6.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 11.28000 (%) | 6.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 17.61000 (%) | 5.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 14.68000 (%) | 4.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 16.68000 (%) | 5.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 12.95000 (%) | 4.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 10.36000 (%) | 4.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 13.72000 (%) | 5.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 13.72000 (%) | 5.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 12.33000 (%) | 4.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 12.33000 (%) | 4.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 11.83000 (%) | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 11.83000 (%) | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 9.54000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 9.54000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 6.57000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 7.38000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 7.38000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 8.38000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 10.55000 (%) | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 10.55000 (%) | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 8.86000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 8.84000 (%) | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 8.84000 (%) | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 7.30000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 7.28000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 7.97000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 6.61000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 6.07000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 6.34000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 07-04-2021 | 6.96000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 7.63000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 7.10000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 6.58000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 5.76000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 6.81000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 5.99000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 5.99000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 4.46000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 6.48000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 5.22000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 7.74000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 6.27000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 7.59000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 9.58000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 8.00000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 9.99000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 9.99000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 9.05000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 10.52000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 9.22000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 8.86000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2021 | 8.86000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |