BNP PARIBAS

**ISIN** **DE000PF7RT29**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 16-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 2.36000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 2.13000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 2.15000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 2.15000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.03000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 1.66000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 1.66000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 2.61000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 3.18000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.57000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 4.78000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 5.02000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 08-04-2021 | 4.50000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.81000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.19000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 2.63000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.01000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 3.50000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 4.34000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 4.34000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 3.36000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 4.29000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 6.26000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 2.12000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 3.50000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 3.50000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.54000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.54000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.85000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.87000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.23000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.33000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.62000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.62000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.35000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2021 | 1.35000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |