BNP PARIBAS

**ISIN** **DE000PF7UPC2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 02-06-2021 | 12.74000 (%) | 0.62000 (%) | 0.00000 (%) | 0.15000 (%) |
| 01-06-2021 | 12.74000 (%) | 0.62000 (%) | 0.00000 (%) | 0.15000 (%) |
| 29-05-2021 | 10.98000 (%) | 0.57000 (%) | 0.00000 (%) | 0.14000 (%) |
| 28-05-2021 | 12.43000 (%) | 0.55000 (%) | 0.00000 (%) | 0.14000 (%) |
| 27-05-2021 | 7.92000 (%) | 0.39000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-05-2021 | 8.07000 (%) | 0.43000 (%) | 0.00000 (%) | 0.11000 (%) |
| 25-05-2021 | 8.07000 (%) | 0.43000 (%) | 0.00000 (%) | 0.11000 (%) |
| 22-05-2021 | 8.26000 (%) | 0.43000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-05-2021 | 8.63000 (%) | 0.42000 (%) | 0.00000 (%) | 0.10000 (%) |
| 20-05-2021 | 9.46000 (%) | 0.48000 (%) | 0.00000 (%) | 0.12000 (%) |
| 19-05-2021 | 10.43000 (%) | 0.47000 (%) | 0.00000 (%) | 0.12000 (%) |
| 18-05-2021 | 10.43000 (%) | 0.47000 (%) | 0.00000 (%) | 0.12000 (%) |
| 15-05-2021 | 8.66000 (%) | 0.43000 (%) | 0.00000 (%) | 0.11000 (%) |
| 14-05-2021 | 8.14000 (%) | 0.38000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-05-2021 | 6.82000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 7.61000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 7.18000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 5.33000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 4.17000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 3.94000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 4.13000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 3.81000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 3.95000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 3.67000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 3.67000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 3.54000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 3.33000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 3.19000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 3.19000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 3.41000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 4.17000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 4.17000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 3.61000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 3.61000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 3.61000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 3.74000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 3.81000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.95000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 3.90000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 4.41000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 4.82000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 8.30000 (%) | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 8.30000 (%) | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 8.15000 (%) | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.40000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 4.35000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 4.47000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 4.56000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 4.33000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 24-03-2021 | 4.33000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 4.45000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 4.85000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 5.67000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 4.89000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 4.54000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 4.56000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 4.56000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 4.76000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 4.76000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 4.72000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |