BNP PARIBAS

**ISIN** **DE000PF80HK8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 03-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 0.00000 (%) | 8.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 0.00000 (%) | 11.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 0.67000 (%) | 16.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 4.49000 (%) | 13.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 2.51000 (%) | 10.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 4.86000 (%) | 7.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 2.07000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 10.16000 (%) | 9.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 10.19000 (%) | 8.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 7.79000 (%) | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 7.78000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 9.79000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 9.79000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 5.64000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 5.64000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 5.14000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 6.50000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 8.02000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 7.74000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 8.38000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 9.21000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 6.68000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 6.80000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 5.31000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 6.26000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 2.75000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 4.39000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 5.23000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 5.52000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 3.78000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 4.33000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 3.08000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 4.69000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 3.04000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 3.04000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 2.78000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 3.55000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 4.43000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 3.56000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 3.75000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 3.52000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 2.97000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 3.55000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 3.55000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 3.01000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 21-04-2021 | 4.35000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 5.19000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 4.37000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 4.28000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 4.28000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 4.17000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 4.00000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 4.32000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |