BNP PARIBAS

**ISIN** **DE000PF80MM4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 31-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 0.00000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 0.00000 (%) | 14.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 0.18000 (%) | 18.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 0.89000 (%) | 12.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 2.15000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 3.04000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 1.02000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 7.05000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 7.05000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 5.67000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 6.78000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 7.98000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 10.21000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 7.39000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 4.85000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 10.01000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 13.18000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 10.84000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 10.06000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 8.64000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 9.25000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 10.36000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 10.36000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 3.43000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 5.39000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 5.39000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.46000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 3.04000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 3.54000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 5.93000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 4.66000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 4.57000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 4.28000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 5.17000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 5.17000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 3.55000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 3.55000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 3.40000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 3.85000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 4.49000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 3.96000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 4.51000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 4.26000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 3.71000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 3.71000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 3.31000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 22-05-2021 | 3.74000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 1.96000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 2.81000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 3.29000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 1.97000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 1.29000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 1.43000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 1.75000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 1.88000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 1.62000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 1.62000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 1.31000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 1.87000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 2.02000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 1.78000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 1.95000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 1.94000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 1.63000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 1.94000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 1.94000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 1.89000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 2.02000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 2.45000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 2.33000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 2.21000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 2.15000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.24000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |