BNP PARIBAS

**ISIN** **DE000PF815R2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 24-07-2021 | 2.40000 (%) | 2.19000 (%) | 0.00000 (%) | 0.30000 (%) |
| 23-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 2.40000 (%) | 2.19000 (%) | 0.00000 (%) | 0.30000 (%) |
| 22-07-2021 | 1.64000 (%) | 1.50000 (%) | 0.00000 (%) | 0.20000 (%) |
| 21-07-2021 | 0.00000 (%) | 1.35000 (%) | 0.00000 (%) | 0.18000 (%) |
| 20-07-2021 | 0.80000 (%) | 1.03000 (%) | 0.00000 (%) | 0.14000 (%) |
| 18-07-2021 | 0.84000 (%) | 1.07000 (%) | 0.00000 (%) | 0.15000 (%) |
| 16-07-2021 | 0.84000 (%) | 1.07000 (%) | 0.00000 (%) | 0.15000 (%) |
| 15-07-2021 | 8.30000 (%) | 1.49000 (%) | 0.00000 (%) | 0.20000 (%) |
| 14-07-2021 | 1.33000 (%) | 1.13000 (%) | 0.00000 (%) | 0.15000 (%) |
| 13-07-2021 | 0.40000 (%) | 1.32000 (%) | 0.00000 (%) | 0.18000 (%) |
| 10-07-2021 | 2.04000 (%) | 1.39000 (%) | 0.00000 (%) | 0.19000 (%) |
| 09-07-2021 | 1.88000 (%) | 1.25000 (%) | 0.00000 (%) | 0.17000 (%) |
| 08-07-2021 | 1.57000 (%) | 1.70000 (%) | 0.00000 (%) | 0.23000 (%) |
| 07-07-2021 | 1.67000 (%) | 1.31000 (%) | 0.00000 (%) | 0.18000 (%) |
| 06-07-2021 | 2.75000 (%) | 3.06000 (%) | 0.00000 (%) | 0.21000 (%) |
| 03-07-2021 | 1.14000 (%) | 1.38000 (%) | 0.00000 (%) | 0.19000 (%) |
| 02-07-2021 | 2.93000 (%) | 1.57000 (%) | 0.00000 (%) | 0.21000 (%) |
| 01-07-2021 | 1.70000 (%) | 1.51000 (%) | 0.00000 (%) | 0.20000 (%) |
| 30-06-2021 | 0.78000 (%) | 1.27000 (%) | 0.00000 (%) | 0.17000 (%) |
| 29-06-2021 | 1.07000 (%) | 0.99000 (%) | 0.00000 (%) | 0.13000 (%) |
| 26-06-2021 | 0.49000 (%) | 0.97000 (%) | 0.00000 (%) | 0.13000 (%) |
| 25-06-2021 | 0.15000 (%) | 0.73000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-06-2021 | 0.47000 (%) | 0.71000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-06-2021 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 0.68000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 0.00000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 0.16000 (%) | 0.74000 (%) | 0.00000 (%) | 0.10000 (%) |
| 12-06-2021 | 0.74000 (%) | 0.72000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-06-2021 | 0.74000 (%) | 0.72000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-06-2021 | 0.00000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 0.00000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 0.68000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 0.57000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 0.12000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 0.85000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 0.57000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 0.00000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 0.18000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 0.18000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 0.25000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 14-05-2021 | 0.46000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 0.19000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 0.24000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 0.28000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 0.00000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 0.00000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 0.66000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 1.27000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 0.91000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 0.27000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.27000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |