BNP PARIBAS

**ISIN** **DE000PF837V8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 18-09-2021 | 0.00000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 3.73000 (%) | 4.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 3.73000 (%) | 4.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 13.14000 (%) | 10.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 9.23000 (%) | 4.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 9.41000 (%) | 4.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 29.48000 (%) | 7.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 20.12000 (%) | 11.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 20.12000 (%) | 11.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 18.95000 (%) | 6.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 14.48000 (%) | 6.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 15.06000 (%) | 5.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 15.06000 (%) | 5.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 5.81000 (%) | 3.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 8.49000 (%) | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 14.08000 (%) | 4.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 14.08000 (%) | 4.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 10.06000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 10.06000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 11.86000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 11.86000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 5.66000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 4.77000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 4.77000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 3.96000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 3.96000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 5.29000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 12.54000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 12.54000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 7.28000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 22.74000 (%) | 4.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 22.74000 (%) | 4.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 14.99000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 12.04000 (%) | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 16.39000 (%) | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 13.93000 (%) | 3.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 10.31000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 11.87000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 11.83000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 12.22000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 12.22000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 17.31000 (%) | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 14.27000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 16.51000 (%) | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 14.19000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 14.93000 (%) | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 13.52000 (%) | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 13.52000 (%) | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 13.65000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 09-07-2021 | 13.65000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 12.35000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 15.22000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 10.14000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 10.22000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 10.22000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 6.67000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 6.67000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 9.24000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 11.23000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 9.78000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 11.89000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 8.53000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 8.15000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 8.04000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 19.24000 (%) | 3.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 20.12000 (%) | 4.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 20.30000 (%) | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 21.20000 (%) | 4.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 18.25000 (%) | 4.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 18.25000 (%) | 4.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 19.30000 (%) | 4.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 16.92000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 18.43000 (%) | 4.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 19.88000 (%) | 4.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 19.87000 (%) | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 18.60000 (%) | 3.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 17.67000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 17.68000 (%) | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 16.99000 (%) | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 15.69000 (%) | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 17.13000 (%) | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 16.44000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 17.61000 (%) | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 15.12000 (%) | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 14.29000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 13.83000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 12.23000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 14.93000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 12.30000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 13.80000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 9.42000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 9.42000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 12.83000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 12.83000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 10.91000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 10.91000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 9.78000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 9.78000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 8.48000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 9.75000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 9.75000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 10.43000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 21-04-2021 | 8.58000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 8.58000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 8.05000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 6.79000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 6.79000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 8.43000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |