BNP PARIBAS

**ISIN** **DE000PF839C4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 15-09-2021 | 2.44000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 3.03000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 3.03000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 3.32000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 1.83000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 2.79000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 2.79000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 3.00000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 3.00000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 4.57000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 4.95000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 4.85000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 4.81000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 9.83000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 9.83000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 12.91000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 9.94000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 9.94000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 11.24000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 13.88000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 5.99000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 5.99000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 6.51000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 6.51000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 6.73000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 5.45000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 5.45000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 5.26000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 7.39000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 8.65000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 4.32000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 4.53000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 3.92000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 5.94000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 5.87000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 5.92000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 5.85000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 5.85000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 10.33000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 9.42000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 5.47000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 6.27000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 5.99000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 4.91000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 4.91000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 4.30000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 5.91000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 4.71000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 4.43000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 06-07-2021 | 3.38000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 3.31000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 3.31000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 3.67000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 3.67000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.19000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 2.96000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 3.06000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 2.85000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.65000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 3.86000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 4.57000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 2.03000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 2.03000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 2.51000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 2.09000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 2.31000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 2.90000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 2.90000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 2.58000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 2.38000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 2.38000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 2.15000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 2.48000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 2.49000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 2.68000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 2.77000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 2.58000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 3.15000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 3.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 2.91000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 2.91000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 3.31000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 3.31000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 3.20000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 3.19000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 3.77000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 3.85000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 3.66000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 5.01000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 5.01000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 5.25000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 4.40000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 4.61000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 5.26000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 6.75000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 7.22000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 6.69000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 7.68000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 6.53000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 6.53000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 5.97000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 6.50000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 16-04-2021 | 6.50000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 7.01000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |