BNP PARIBAS

**ISIN** **DE000PF841A4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 18-07-2021 | 2.27000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 2.27000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 5.22000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 8.10000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 15.25000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 10.81000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 7.39000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 5.04000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 3.57000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 5.17000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 7.53000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 7.49000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 17.05000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 31.69000 (%) | 4.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 8.38000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 8.38000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 12.18000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 10.83000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 18.30000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 21.27000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 16.23000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 3.98000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 3.27000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 3.54000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 3.24000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 3.96000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 3.72000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 3.72000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 6.98000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 3.97000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 3.03000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 3.01000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 4.53000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 4.41000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 3.86000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 5.31000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 4.84000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 3.99000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 4.30000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 3.61000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 3.50000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 6.01000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 5.24000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 4.82000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 4.82000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 5.48000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 4.36000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 12.45000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 06-05-2021 | 12.45000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 6.01000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 6.01000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 9.60000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 40.36000 (%) | 3.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 22.01000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 11.29000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 10.26000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 10.26000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 10.79000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 10.79000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 12.48000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 15.74000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 12.25000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 15.92000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 12.19000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 12.19000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |