BNP PARIBAS

**ISIN** **DE000PF846F2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 16-07-2021 | 1.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 1.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 0.99000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 1.04000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 1.15000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 1.07000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 1.27000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 1.14000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 1.23000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 1.20000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 1.15000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 1.05000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 1.05000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 1.16000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 1.16000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 1.22000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 1.18000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 1.21000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 1.28000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 1.06000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 1.84000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 2.32000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 2.12000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 2.27000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 1.95000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 2.08000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 2.00000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 1.52000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 2.18000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 2.83000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 2.70000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 2.22000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 2.43000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 2.50000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 2.13000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 2.19000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 2.43000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 2.73000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 2.89000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 2.91000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 1.79000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 2.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 2.26000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 2.26000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 2.18000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 2.61000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 1.88000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 1.35000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 05-05-2021 | 2.86000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 2.86000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 1.46000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 1.21000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 1.64000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 1.64000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 1.56000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 1.56000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 1.30000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 1.51000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 1.51000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 1.31000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 1.26000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 1.34000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 1.38000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 1.38000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |