BNP PARIBAS

**ISIN** **DE000PF84MK0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 15-09-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 0.52000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 0.46000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 0.50000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 0.50000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 0.54000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 0.51000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 0.51000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 0.50000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 0.59000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 0.48000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 0.48000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 0.54000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 0.54000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 0.49000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 0.48000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 0.49000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 0.53000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 0.53000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 0.53000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 0.47000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 0.47000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 0.59000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 0.59000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 0.49000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 0.45000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 0.46000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 0.52000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 0.44000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 0.47000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 0.47000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 0.53000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 0.53000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 0.47000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 0.49000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 0.49000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 0.42000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 0.50000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 13-07-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 26-04-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |