BNP PARIBAS

**ISIN** **DE000PF86ME8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 08-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 12.30000 (%) | 4.32000 (%) | 0.00000 (%) | 0.17000 (%) |
| 05-08-2021 | 10.44000 (%) | 2.70000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-08-2021 | 10.02000 (%) | 2.70000 (%) | 0.00000 (%) | 0.11000 (%) |
| 03-08-2021 | 10.02000 (%) | 2.70000 (%) | 0.00000 (%) | 0.11000 (%) |
| 31-07-2021 | 8.06000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 8.57000 (%) | 2.43000 (%) | 0.00000 (%) | 0.10000 (%) |
| 29-07-2021 | 6.55000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 7.16000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 7.16000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 7.25000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 7.00000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 8.27000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 5.22000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 5.08000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 8.25000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 8.25000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 9.74000 (%) | 2.41000 (%) | 0.00000 (%) | 0.10000 (%) |
| 15-07-2021 | 10.37000 (%) | 2.87000 (%) | 0.00000 (%) | 0.12000 (%) |
| 14-07-2021 | 8.01000 (%) | 2.38000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-07-2021 | 8.66000 (%) | 2.55000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-07-2021 | 8.14000 (%) | 2.34000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-07-2021 | 6.00000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 11.31000 (%) | 3.03000 (%) | 0.00000 (%) | 0.12000 (%) |
| 07-07-2021 | 11.04000 (%) | 2.87000 (%) | 0.00000 (%) | 0.12000 (%) |
| 06-07-2021 | 9.67000 (%) | 2.72000 (%) | 0.00000 (%) | 0.11000 (%) |
| 03-07-2021 | 9.21000 (%) | 2.75000 (%) | 0.00000 (%) | 0.11000 (%) |
| 02-07-2021 | 8.15000 (%) | 2.50000 (%) | 0.00000 (%) | 0.11000 (%) |
| 01-07-2021 | 15.16000 (%) | 4.07000 (%) | 0.00000 (%) | 0.17000 (%) |
| 30-06-2021 | 15.16000 (%) | 4.07000 (%) | 0.00000 (%) | 0.17000 (%) |
| 29-06-2021 | 10.51000 (%) | 2.73000 (%) | 0.00000 (%) | 0.11000 (%) |
| 26-06-2021 | 7.60000 (%) | 2.42000 (%) | 0.00000 (%) | 0.10000 (%) |
| 25-06-2021 | 8.31000 (%) | 2.34000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-06-2021 | 9.86000 (%) | 2.34000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-06-2021 | 7.42000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 8.87000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 10.42000 (%) | 2.40000 (%) | 0.00000 (%) | 0.10000 (%) |
| 20-06-2021 | 10.77000 (%) | 3.22000 (%) | 0.00000 (%) | 0.13000 (%) |
| 16-06-2021 | 10.77000 (%) | 3.22000 (%) | 0.00000 (%) | 0.13000 (%) |
| 12-06-2021 | 10.31000 (%) | 3.20000 (%) | 0.00000 (%) | 0.13000 (%) |
| 11-06-2021 | 10.56000 (%) | 3.02000 (%) | 0.00000 (%) | 0.12000 (%) |
| 10-06-2021 | 7.21000 (%) | 2.35000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-06-2021 | 9.95000 (%) | 2.58000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-06-2021 | 9.95000 (%) | 2.58000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-06-2021 | 10.56000 (%) | 2.73000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-06-2021 | 6.86000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 9.10000 (%) | 2.40000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-06-2021 | 9.93000 (%) | 2.77000 (%) | 0.00000 (%) | 0.11000 (%) |
| 01-06-2021 | 10.67000 (%) | 2.66000 (%) | 0.00000 (%) | 0.11000 (%) |

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| 29-05-2021 | 9.10000 (%) | 2.46000 (%) | 0.00000 (%) | 0.10000 (%) |
| 28-05-2021 | 5.81000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 6.86000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 7.00000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 7.00000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 7.37000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 4.67000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 6.19000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 6.27000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 6.27000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 5.98000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 6.22000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 6.22000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 5.81000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 5.83000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 5.08000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 8.08000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 6.30000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 9.76000 (%) | 2.91000 (%) | 0.00000 (%) | 0.12000 (%) |
| 01-05-2021 | 9.11000 (%) | 2.75000 (%) | 0.00000 (%) | 0.11000 (%) |
| 30-04-2021 | 12.86000 (%) | 3.54000 (%) | 0.00000 (%) | 0.14000 (%) |
| 29-04-2021 | 12.86000 (%) | 3.54000 (%) | 0.00000 (%) | 0.14000 (%) |
| 28-04-2021 | 12.14000 (%) | 4.28000 (%) | 0.00000 (%) | 0.18000 (%) |
| 27-04-2021 | 13.94000 (%) | 3.92000 (%) | 0.00000 (%) | 0.16000 (%) |
| 26-04-2021 | 11.98000 (%) | 3.68000 (%) | 0.00000 (%) | 0.15000 (%) |
| 24-04-2021 | 9.82000 (%) | 2.79000 (%) | 0.00000 (%) | 0.11000 (%) |
| 23-04-2021 | 9.82000 (%) | 2.79000 (%) | 0.00000 (%) | 0.11000 (%) |
| 22-04-2021 | 9.64000 (%) | 2.47000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-04-2021 | 16.06000 (%) | 4.47000 (%) | 0.00000 (%) | 0.18000 (%) |
| 20-04-2021 | 16.06000 (%) | 4.47000 (%) | 0.00000 (%) | 0.18000 (%) |
| 19-04-2021 | 10.92000 (%) | 4.47000 (%) | 0.00000 (%) | 0.18000 (%) |