BNP PARIBAS

**ISIN** **DE000PF870K2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 07-02-2022 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 4.06000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 4.03000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 5.43000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 3.57000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 3.41000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 3.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 5.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 4.65000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 8.79000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 10.22000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 4.79000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 4.79000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 6.61000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 7.57000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 7.06000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 6.48000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 5.67000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 7.16000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 11.75000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 8.16000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 5.84000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 6.53000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 8.60000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 6.47000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 6.47000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 6.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 10.98000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 10.98000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 9.72000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 9.80000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 7.12000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 12.41000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 12.41000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 8.31000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 8.31000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 7.96000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 7.96000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 9.81000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 7.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 8.06000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 7.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 6.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 8.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 6.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 22-05-2021 | 7.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 4.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 5.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 5.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 6.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 5.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 4.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 6.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 3.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 3.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 3.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 6.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 5.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 5.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 5.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 4.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 4.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 4.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |