BNP PARIBAS

**ISIN** **DE000PF87KK7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 30-07-2021 | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 22-05-2021 | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 3.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 6.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 3.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 4.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 4.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 4.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 6.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 3.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 3.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 4.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 4.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 4.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 4.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |