BNP PARIBAS

**ISIN** **DE000PF8ARF1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 16-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 1.62000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 1.94000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 1.80000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 1.66000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 1.50000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 1.53000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 1.67000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 1.47000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 1.22000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 1.51000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 1.57000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 1.58000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 1.91000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 1.83000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 1.44000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 1.68000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 1.50000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 1.43000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 1.41000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 1.39000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 1.20000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 1.23000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 1.23000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 1.28000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 1.00000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 1.00000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 1.03000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 1.07000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 1.24000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 1.24000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 1.10000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 1.26000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 1.19000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 1.32000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 1.16000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 1.69000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 1.52000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.93000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 0.93000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 1.84000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 1.45000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 1.81000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.01000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.01000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 2.42000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 2.22000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.88000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.86000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 09-04-2021 | 3.26000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.55000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.50000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.69000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 2.48000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.04000 (%) | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 3.04000 (%) | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 6.28000 (%) | 4.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 6.28000 (%) | 4.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 2.35000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 3.01000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 3.00000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 3.00000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |