BNP PARIBAS

**ISIN** **DE000PF8B0T2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 30-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 4.26000 (%) | 1.04000 (%) | 0.00000 (%) | 0.13000 (%) |
| 28-07-2021 | 4.51000 (%) | 0.94000 (%) | 0.00000 (%) | 0.11000 (%) |
| 27-07-2021 | 4.02000 (%) | 0.93000 (%) | 0.00000 (%) | 0.11000 (%) |
| 24-07-2021 | 3.48000 (%) | 0.89000 (%) | 0.00000 (%) | 0.11000 (%) |
| 23-07-2021 | 4.15000 (%) | 0.88000 (%) | 0.00000 (%) | 0.11000 (%) |
| 22-07-2021 | 4.53000 (%) | 0.89000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-07-2021 | 4.56000 (%) | 0.89000 (%) | 0.00000 (%) | 0.11000 (%) |
| 20-07-2021 | 3.91000 (%) | 0.84000 (%) | 0.00000 (%) | 0.10000 (%) |
| 18-07-2021 | 4.09000 (%) | 0.78000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-07-2021 | 4.09000 (%) | 0.78000 (%) | 0.00000 (%) | 0.10000 (%) |
| 15-07-2021 | 3.17000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 3.71000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 2.85000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 3.49000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 3.20000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 3.38000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.98000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 11.09000 (%) | 6.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 2.78000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 3.78000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 3.57000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 4.71000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 2.94000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 3.72000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 3.20000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 2.71000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.01000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 2.79000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 4.22000 (%) | 0.79000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-06-2021 | 5.03000 (%) | 1.01000 (%) | 0.00000 (%) | 0.12000 (%) |
| 12-06-2021 | 5.13000 (%) | 0.97000 (%) | 0.00000 (%) | 0.12000 (%) |
| 11-06-2021 | 5.13000 (%) | 0.97000 (%) | 0.00000 (%) | 0.12000 (%) |
| 10-06-2021 | 3.29000 (%) | 0.86000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-06-2021 | 4.46000 (%) | 0.83000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-06-2021 | 4.46000 (%) | 0.83000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-06-2021 | 3.23000 (%) | 0.81000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-06-2021 | 3.44000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 3.44000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 3.00000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 3.12000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 12.01000 (%) | 6.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 3.12000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 3.41000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 4.08000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 4.08000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 3.78000 (%) | 0.83000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-05-2021 | 3.88000 (%) | 0.83000 (%) | 0.00000 (%) | 0.10000 (%) |

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| 21-05-2021 | 3.98000 (%) | 0.80000 (%) | 0.00000 (%) | 0.10000 (%) |
| 20-05-2021 | 3.98000 (%) | 0.80000 (%) | 0.00000 (%) | 0.10000 (%) |
| 19-05-2021 | 2.97000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 3.29000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 3.94000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 3.04000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 3.24000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 2.56000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 3.61000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 2.47000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 3.74000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 3.47000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 3.68000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 3.46000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 3.46000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 3.47000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 3.47000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 4.12000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 4.12000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 3.03000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 3.47000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 3.58000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 3.16000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 3.16000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 3.67000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 2.84000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.36000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 3.22000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 3.14000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.74000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.66000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 3.20000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 2.39000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 2.53000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 2.98000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.98000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.87000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 2.48000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 3.56000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 3.68000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |