BNP PARIBAS

**ISIN** **DE000PF8CKB1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 08-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 15.34000 (%) | 7.19000 (%) | 0.00000 (%) | 0.20000 (%) |
| 06-07-2021 | 34.57000 (%) | 15.87000 (%) | 0.00000 (%) | 0.18000 (%) |
| 03-07-2021 | 26.87000 (%) | 6.11000 (%) | 0.00000 (%) | 0.17000 (%) |
| 02-07-2021 | 15.76000 (%) | 4.27000 (%) | 0.00000 (%) | 0.12000 (%) |
| 01-07-2021 | 25.55000 (%) | 5.23000 (%) | 0.00000 (%) | 0.15000 (%) |
| 30-06-2021 | 19.52000 (%) | 5.30000 (%) | 0.00000 (%) | 0.15000 (%) |
| 29-06-2021 | 15.19000 (%) | 4.09000 (%) | 0.00000 (%) | 0.11000 (%) |
| 26-06-2021 | 16.31000 (%) | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 14.03000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 13.06000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 13.00000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 13.30000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 15.35000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 11.46000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 8.13000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 8.13000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 8.14000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 8.14000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 8.93000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 8.82000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 8.82000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 9.96000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 9.77000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 11.92000 (%) | 4.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 9.98000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 10.53000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 10.60000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 10.60000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 14.88000 (%) | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 12.96000 (%) | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 20.49000 (%) | 3.56000 (%) | 0.00000 (%) | 0.10000 (%) |
| 20-05-2021 | 20.49000 (%) | 3.56000 (%) | 0.00000 (%) | 0.10000 (%) |
| 19-05-2021 | 11.82000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 19.03000 (%) | 3.74000 (%) | 0.00000 (%) | 0.10000 (%) |
| 15-05-2021 | 26.36000 (%) | 4.57000 (%) | 0.00000 (%) | 0.12000 (%) |
| 14-05-2021 | 14.05000 (%) | 6.84000 (%) | 0.00000 (%) | 0.19000 (%) |
| 13-05-2021 | 18.37000 (%) | 6.57000 (%) | 0.00000 (%) | 0.18000 (%) |
| 12-05-2021 | 20.30000 (%) | 5.37000 (%) | 0.00000 (%) | 0.14000 (%) |
| 11-05-2021 | 21.86000 (%) | 4.42000 (%) | 0.00000 (%) | 0.12000 (%) |
| 07-05-2021 | 22.48000 (%) | 5.19000 (%) | 0.00000 (%) | 0.14000 (%) |
| 06-05-2021 | 16.54000 (%) | 3.77000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-05-2021 | 17.28000 (%) | 4.21000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-05-2021 | 13.28000 (%) | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 16.15000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 16.15000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 19.05000 (%) | 3.63000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-04-2021 | 19.05000 (%) | 3.63000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-04-2021 | 24.74000 (%) | 4.39000 (%) | 0.00000 (%) | 0.12000 (%) |

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| 22-04-2021 | 24.74000 (%) | 4.39000 (%) | 0.00000 (%) | 0.12000 (%) |
| 21-04-2021 | 19.04000 (%) | 5.58000 (%) | 0.00000 (%) | 0.15000 (%) |
| 20-04-2021 | 15.42000 (%) | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 16.50000 (%) | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 15.06000 (%) | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 15.06000 (%) | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 13.17000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 19.09000 (%) | 3.57000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-04-2021 | 12.65000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 10.67000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 15.02000 (%) | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 8.04000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 13.21000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 11.65000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 21.82000 (%) | 3.64000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-04-2021 | 20.25000 (%) | 3.62000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-04-2021 | 24.59000 (%) | 4.53000 (%) | 0.00000 (%) | 0.13000 (%) |
| 31-03-2021 | 24.59000 (%) | 4.53000 (%) | 0.00000 (%) | 0.13000 (%) |
| 30-03-2021 | 17.41000 (%) | 4.74000 (%) | 0.00000 (%) | 0.13000 (%) |
| 27-03-2021 | 27.09000 (%) | 5.45000 (%) | 0.00000 (%) | 0.15000 (%) |
| 26-03-2021 | 96.10000 (%) | 11.67000 (%) | 0.00000 (%) | 0.32000 (%) |
| 25-03-2021 | 56.62000 (%) | 11.67000 (%) | 0.00000 (%) | 0.32000 (%) |