BNP PARIBAS

**ISIN** **DE000PF8TFS9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 03-09-2021 | 0.00000 (%) | 505.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 0.00000 (%) | 505.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 0.00000 (%) | 391.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 0.00000 (%) | 391.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 0.00000 (%) | 552.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 0.00000 (%) | 296.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 0.00000 (%) | 296.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 0.00000 (%) | 109.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 0.00000 (%) | 126.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 0.00000 (%) | 126.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 0.00000 (%) | 44.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 0.00000 (%) | 45.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 0.00000 (%) | 176.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 0.00000 (%) | 127.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 0.00000 (%) | 127.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 0.00000 (%) | 81.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 0.00000 (%) | 81.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 0.00000 (%) | 95.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 0.00000 (%) | 100.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 0.00000 (%) | 52.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 0.00000 (%) | 95.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 0.00000 (%) | 68.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 0.00000 (%) | 84.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 0.00000 (%) | 135.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 0.00000 (%) | 97.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 0.00000 (%) | 77.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 0.00000 (%) | 103.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 0.00000 (%) | 92.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 0.00000 (%) | 81.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 0.00000 (%) | 105.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 0.00000 (%) | 109.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 0.00000 (%) | 109.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 0.00000 (%) | 98.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 0.00000 (%) | 98.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 0.00000 (%) | 98.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 0.00000 (%) | 98.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 0.00000 (%) | 98.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 0.00000 (%) | 98.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 0.00000 (%) | 98.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 0.00000 (%) | 107.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 0.00000 (%) | 107.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 0.00000 (%) | 107.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 6.07000 (%) | 100.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 6.07000 (%) | 100.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 6.07000 (%) | 100.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 6.07000 (%) | 100.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 6.07000 (%) | 100.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 21.11000 (%) | 59.66000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 29-06-2021 | 21.11000 (%) | 59.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 37.01000 (%) | 45.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 37.01000 (%) | 45.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 24.36000 (%) | 22.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 24.36000 (%) | 22.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 24.36000 (%) | 22.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 25.12000 (%) | 8.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 25.12000 (%) | 8.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 25.12000 (%) | 8.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 25.12000 (%) | 8.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 25.12000 (%) | 8.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 20.29000 (%) | 6.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 20.29000 (%) | 6.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 20.29000 (%) | 6.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 20.29000 (%) | 6.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 20.29000 (%) | 6.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 30.61000 (%) | 13.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 21.38000 (%) | 6.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 21.38000 (%) | 6.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 21.38000 (%) | 6.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 21.38000 (%) | 6.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 14.93000 (%) | 4.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 14.93000 (%) | 4.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 16.45000 (%) | 4.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 16.45000 (%) | 4.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 13.46000 (%) | 6.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 14.68000 (%) | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 14.68000 (%) | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 14.68000 (%) | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 14.68000 (%) | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 14.68000 (%) | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 14.68000 (%) | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 14.68000 (%) | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 14.68000 (%) | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 14.68000 (%) | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 16.34000 (%) | 4.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 16.34000 (%) | 4.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 16.34000 (%) | 4.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 14.83000 (%) | 4.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 14.83000 (%) | 4.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 14.83000 (%) | 4.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 17.27000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 17.27000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 11.09000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 11.09000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 11.09000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 11.09000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 11.09000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 11.09000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 11.09000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 11.09000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 10.71000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |