BNP PARIBAS

**ISIN** **DE000PF94LC8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 27-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 6.24000 (%) | 2.85000 (%) | 0.00000 (%) | 0.40000 (%) |
| 24-09-2021 | 6.24000 (%) | 2.85000 (%) | 0.00000 (%) | 0.40000 (%) |
| 23-09-2021 | 2.64000 (%) | 1.36000 (%) | 0.00000 (%) | 0.19000 (%) |
| 22-09-2021 | 2.85000 (%) | 1.01000 (%) | 0.00000 (%) | 0.14000 (%) |
| 21-09-2021 | 5.11000 (%) | 1.52000 (%) | 0.00000 (%) | 0.21000 (%) |
| 18-09-2021 | 5.11000 (%) | 1.52000 (%) | 0.00000 (%) | 0.21000 (%) |
| 17-09-2021 | 4.10000 (%) | 1.20000 (%) | 0.00000 (%) | 0.18000 (%) |
| 15-09-2021 | 3.00000 (%) | 1.27000 (%) | 0.00000 (%) | 0.18000 (%) |
| 14-09-2021 | 3.66000 (%) | 1.11000 (%) | 0.00000 (%) | 0.16000 (%) |
| 11-09-2021 | 3.66000 (%) | 1.11000 (%) | 0.00000 (%) | 0.16000 (%) |
| 10-09-2021 | 3.48000 (%) | 1.18000 (%) | 0.00000 (%) | 0.17000 (%) |
| 09-09-2021 | 3.33000 (%) | 1.10000 (%) | 0.00000 (%) | 0.15000 (%) |
| 08-09-2021 | 3.75000 (%) | 1.30000 (%) | 0.00000 (%) | 0.20000 (%) |
| 07-09-2021 | 2.16000 (%) | 1.19000 (%) | 0.00000 (%) | 0.17000 (%) |
| 04-09-2021 | 2.98000 (%) | 1.23000 (%) | 0.00000 (%) | 0.17000 (%) |
| 03-09-2021 | 2.98000 (%) | 1.23000 (%) | 0.00000 (%) | 0.17000 (%) |
| 02-09-2021 | 3.16000 (%) | 1.24000 (%) | 0.00000 (%) | 0.17000 (%) |
| 01-09-2021 | 3.90000 (%) | 1.47000 (%) | 0.00000 (%) | 0.21000 (%) |
| 31-08-2021 | 3.13000 (%) | 1.68000 (%) | 0.00000 (%) | 0.24000 (%) |
| 29-08-2021 | 3.13000 (%) | 1.68000 (%) | 0.00000 (%) | 0.24000 (%) |
| 28-08-2021 | 3.13000 (%) | 1.68000 (%) | 0.00000 (%) | 0.24000 (%) |
| 27-08-2021 | 5.92000 (%) | 1.78000 (%) | 0.00000 (%) | 0.25000 (%) |
| 26-08-2021 | 4.72000 (%) | 1.31000 (%) | 0.00000 (%) | 0.19000 (%) |
| 25-08-2021 | 4.72000 (%) | 1.31000 (%) | 0.00000 (%) | 0.19000 (%) |
| 24-08-2021 | 1.78000 (%) | 0.96000 (%) | 0.00000 (%) | 0.14000 (%) |
| 21-08-2021 | 1.78000 (%) | 0.96000 (%) | 0.00000 (%) | 0.14000 (%) |
| 20-08-2021 | 3.86000 (%) | 1.31000 (%) | 0.00000 (%) | 0.19000 (%) |
| 19-08-2021 | 3.86000 (%) | 1.31000 (%) | 0.00000 (%) | 0.19000 (%) |
| 18-08-2021 | 3.15000 (%) | 1.45000 (%) | 0.00000 (%) | 0.20000 (%) |
| 17-08-2021 | 3.15000 (%) | 1.45000 (%) | 0.00000 (%) | 0.20000 (%) |
| 14-08-2021 | 8.49000 (%) | 2.22000 (%) | 0.00000 (%) | 0.31000 (%) |
| 13-08-2021 | 6.01000 (%) | 2.28000 (%) | 0.00000 (%) | 0.32000 (%) |
| 12-08-2021 | 3.63000 (%) | 1.38000 (%) | 0.00000 (%) | 0.20000 (%) |
| 11-08-2021 | 3.63000 (%) | 1.38000 (%) | 0.00000 (%) | 0.20000 (%) |
| 10-08-2021 | 2.31000 (%) | 1.29000 (%) | 0.00000 (%) | 0.18000 (%) |
| 08-08-2021 | 2.46000 (%) | 1.05000 (%) | 0.00000 (%) | 0.15000 (%) |
| 07-08-2021 | 2.21000 (%) | 1.29000 (%) | 0.00000 (%) | 0.18000 (%) |
| 06-08-2021 | 1.60000 (%) | 0.96000 (%) | 0.00000 (%) | 0.14000 (%) |
| 05-08-2021 | 1.75000 (%) | 0.88000 (%) | 0.00000 (%) | 0.12000 (%) |
| 04-08-2021 | 1.75000 (%) | 0.88000 (%) | 0.00000 (%) | 0.12000 (%) |
| 03-08-2021 | 2.98000 (%) | 1.22000 (%) | 0.00000 (%) | 0.17000 (%) |
| 31-07-2021 | 2.70000 (%) | 1.17000 (%) | 0.00000 (%) | 0.16000 (%) |
| 30-07-2021 | 2.15000 (%) | 1.14000 (%) | 0.00000 (%) | 0.16000 (%) |
| 29-07-2021 | 3.23000 (%) | 1.08000 (%) | 0.00000 (%) | 0.15000 (%) |
| 28-07-2021 | 2.99000 (%) | 1.02000 (%) | 0.00000 (%) | 0.14000 (%) |
| 27-07-2021 | 1.88000 (%) | 1.13000 (%) | 0.00000 (%) | 0.16000 (%) |
| 24-07-2021 | 3.40000 (%) | 1.08000 (%) | 0.00000 (%) | 0.15000 (%) |
| 23-07-2021 | 2.94000 (%) | 1.20000 (%) | 0.00000 (%) | 0.17000 (%) |

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| 22-07-2021 | 2.61000 (%) | 1.39000 (%) | 0.00000 (%) | 0.20000 (%) |
| 21-07-2021 | 1.77000 (%) | 0.97000 (%) | 0.00000 (%) | 0.14000 (%) |
| 20-07-2021 | 2.11000 (%) | 0.98000 (%) | 0.00000 (%) | 0.14000 (%) |
| 19-07-2021 | 8.73000 (%) | 2.02000 (%) | 0.00000 (%) | 0.29000 (%) |
| 18-07-2021 | 1.57000 (%) | 1.73000 (%) | 0.00000 (%) | 0.25000 (%) |
| 16-07-2021 | 1.57000 (%) | 1.73000 (%) | 0.00000 (%) | 0.25000 (%) |
| 15-07-2021 | 3.11000 (%) | 1.26000 (%) | 0.00000 (%) | 0.18000 (%) |
| 14-07-2021 | 4.82000 (%) | 1.32000 (%) | 0.00000 (%) | 0.19000 (%) |
| 13-07-2021 | 2.90000 (%) | 1.20000 (%) | 0.00000 (%) | 0.18000 (%) |
| 10-07-2021 | 3.58000 (%) | 1.16000 (%) | 0.00000 (%) | 0.16000 (%) |
| 09-07-2021 | 2.03000 (%) | 0.93000 (%) | 0.00000 (%) | 0.13000 (%) |
| 08-07-2021 | 2.65000 (%) | 1.10000 (%) | 0.00000 (%) | 0.16000 (%) |
| 07-07-2021 | 4.64000 (%) | 1.16000 (%) | 0.00000 (%) | 0.16000 (%) |
| 06-07-2021 | 13.32000 (%) | 8.89000 (%) | 0.00000 (%) | 0.21000 (%) |
| 03-07-2021 | 5.12000 (%) | 1.30000 (%) | 0.00000 (%) | 0.20000 (%) |
| 02-07-2021 | 3.28000 (%) | 1.34000 (%) | 0.00000 (%) | 0.19000 (%) |
| 01-07-2021 | 3.79000 (%) | 1.25000 (%) | 0.00000 (%) | 0.18000 (%) |
| 30-06-2021 | 3.71000 (%) | 1.33000 (%) | 0.00000 (%) | 0.19000 (%) |
| 29-06-2021 | 3.49000 (%) | 1.24000 (%) | 0.00000 (%) | 0.18000 (%) |
| 26-06-2021 | 3.95000 (%) | 1.31000 (%) | 0.00000 (%) | 0.19000 (%) |
| 25-06-2021 | 2.55000 (%) | 1.01000 (%) | 0.00000 (%) | 0.14000 (%) |
| 24-06-2021 | 2.50000 (%) | 0.96000 (%) | 0.00000 (%) | 0.13000 (%) |
| 23-06-2021 | 1.70000 (%) | 0.91000 (%) | 0.00000 (%) | 0.13000 (%) |
| 22-06-2021 | 2.97000 (%) | 0.91000 (%) | 0.00000 (%) | 0.13000 (%) |
| 20-06-2021 | 2.24000 (%) | 0.79000 (%) | 0.00000 (%) | 0.11000 (%) |
| 16-06-2021 | 4.54000 (%) | 1.51000 (%) | 0.00000 (%) | 0.21000 (%) |
| 12-06-2021 | 6.63000 (%) | 1.87000 (%) | 0.00000 (%) | 0.26000 (%) |
| 10-06-2021 | 5.07000 (%) | 2.07000 (%) | 0.00000 (%) | 0.29000 (%) |
| 09-06-2021 | 9.65000 (%) | 3.91000 (%) | 0.00000 (%) | 0.54000 (%) |
| 08-06-2021 | 9.65000 (%) | 3.91000 (%) | 0.00000 (%) | 0.54000 (%) |
| 06-06-2021 | 12.61000 (%) | 3.36000 (%) | 0.00000 (%) | 0.47000 (%) |
| 05-06-2021 | 6.03000 (%) | 4.52000 (%) | 0.00000 (%) | 0.63000 (%) |
| 04-06-2021 | 6.03000 (%) | 4.52000 (%) | 0.00000 (%) | 0.63000 (%) |
| 03-06-2021 | 11.03000 (%) | 5.64000 (%) | 0.00000 (%) | 0.78000 (%) |
| 02-06-2021 | 25.74000 (%) | 24.27000 (%) | 0.00000 (%) | 0.56000 (%) |
| 01-06-2021 | 25.74000 (%) | 24.27000 (%) | 0.00000 (%) | 0.56000 (%) |
| 29-05-2021 | 9.30000 (%) | 3.67000 (%) | 0.00000 (%) | 0.51000 (%) |
| 28-05-2021 | 16.76000 (%) | 5.00000 (%) | 0.00000 (%) | 0.71000 (%) |
| 27-05-2021 | 4.91000 (%) | 1.93000 (%) | 0.00000 (%) | 0.27000 (%) |
| 26-05-2021 | 12.52000 (%) | 3.73000 (%) | 0.00000 (%) | 0.52000 (%) |
| 25-05-2021 | 8.05000 (%) | 3.48000 (%) | 0.00000 (%) | 0.48000 (%) |
| 22-05-2021 | 8.05000 (%) | 3.48000 (%) | 0.00000 (%) | 0.48000 (%) |
| 21-05-2021 | 8.05000 (%) | 2.14000 (%) | 0.00000 (%) | 0.30000 (%) |
| 20-05-2021 | 6.17000 (%) | 2.14000 (%) | 0.00000 (%) | 0.30000 (%) |