BNP PARIBAS

**ISIN** **DE000PF95R11**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-09-2021 | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.29000 (%) |
| 20-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 17-09-2021 | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 15-09-2021 | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 14-09-2021 | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 11-09-2021 | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 10-09-2021 | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 09-09-2021 | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 08-09-2021 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 07-09-2021 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 04-09-2021 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 03-09-2021 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 02-09-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 01-09-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 31-08-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 28-08-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 27-08-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 26-08-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 24-08-2021 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 21-08-2021 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 20-08-2021 | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 19-08-2021 | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 18-08-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 17-08-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 14-08-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 13-08-2021 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 12-08-2021 | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 11-08-2021 | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 10-08-2021 | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 08-08-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 07-08-2021 | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 06-08-2021 | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 05-08-2021 | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.29000 (%) |
| 04-08-2021 | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.29000 (%) |
| 03-08-2021 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 31-07-2021 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 30-07-2021 | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 29-07-2021 | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 28-07-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 27-07-2021 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 24-07-2021 | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 23-07-2021 | 3.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.29000 (%) |
| 22-07-2021 | 4.58000 (%) | 0.10000 (%) | 0.00000 (%) | 0.34000 (%) |
| 21-07-2021 | 8.61000 (%) | 0.18000 (%) | 0.00000 (%) | 0.60000 (%) |
| 20-07-2021 | 11.80000 (%) | 0.28000 (%) | 0.00000 (%) | 0.91000 (%) |
| 17-07-2021 | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 16-07-2021 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 15-07-2021 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |

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| 14-07-2021 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 13-07-2021 | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 10-07-2021 | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 09-07-2021 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 08-07-2021 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 07-07-2021 | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 06-07-2021 | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 03-07-2021 | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 02-07-2021 | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 01-07-2021 | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 30-06-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 29-06-2021 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 26-06-2021 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 25-06-2021 | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 24-06-2021 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 23-06-2021 | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 22-06-2021 | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 21-06-2021 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 20-06-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 16-06-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 12-06-2021 | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 11-06-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 10-06-2021 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 09-06-2021 | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 08-06-2021 | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 06-06-2021 | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 05-06-2021 | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 04-06-2021 | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 03-06-2021 | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 02-06-2021 | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 01-06-2021 | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 29-05-2021 | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 28-05-2021 | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 27-05-2021 | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 26-05-2021 | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 25-05-2021 | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 22-05-2021 | 3.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 21-05-2021 | 3.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |