BNP PARIBAS

**ISIN** **DE000PF96D40**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 10-09-2021 | 2.45000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 2.45000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 1.68000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 2.82000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.82000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 1.16000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 2.32000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 2.70000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 2.20000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 2.20000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 1.83000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 1.83000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 2.85000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 1.74000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 1.78000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 1.25000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 1.31000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 2.76000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 1.59000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 1.84000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 1.84000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 1.76000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 2.15000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 2.58000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 2.58000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 1.42000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 1.42000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 2.93000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 2.04000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 2.04000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 2.17000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.65000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 1.63000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 2.08000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 3.35000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 3.45000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 2.51000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 1.97000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 1.74000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 2.09000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 2.09000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2021 | 2.19000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 2.19000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 2.20000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 3.12000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 3.03000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 2.39000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 3.35000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 08-07-2021 | 2.99000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 3.93000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 5.00000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 3.12000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 3.24000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 2.46000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 3.15000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 2.62000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 2.87000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 4.73000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 4.74000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 5.14000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 4.77000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 3.84000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 2.56000 (%) | 7.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 2.56000 (%) | 7.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 4.80000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 4.00000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 3.71000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 4.79000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 4.79000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 4.44000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 3.35000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 4.54000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 5.52000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 4.00000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 4.01000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 4.78000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 5.42000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 4.14000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 3.69000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 3.78000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |