BNP PARIBAS

**ISIN** **DE000PF9JHR6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 11-09-2021 | 0.00000 (%) | 8.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 0.00000 (%) | 14.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 0.00000 (%) | 14.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 0.00000 (%) | 28.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 0.00000 (%) | 30.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 0.00000 (%) | 47.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 0.00000 (%) | 47.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 0.00000 (%) | 62.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 0.00000 (%) | 62.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 0.00000 (%) | 52.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 0.00000 (%) | 52.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 0.00000 (%) | 59.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 0.00000 (%) | 59.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 0.00000 (%) | 42.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 0.00000 (%) | 57.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 0.00000 (%) | 57.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 0.00000 (%) | 84.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 0.00000 (%) | 84.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 0.00000 (%) | 84.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 5.85000 (%) | 96.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 5.85000 (%) | 96.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 17.43000 (%) | 19.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 17.43000 (%) | 19.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 24.45000 (%) | 39.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 27.60000 (%) | 60.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 19.70000 (%) | 19.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 19.37000 (%) | 12.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 15.47000 (%) | 10.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 16.10000 (%) | 9.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 17.34000 (%) | 9.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 17.34000 (%) | 9.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 11.24000 (%) | 5.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 18.57000 (%) | 8.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 20.46000 (%) | 7.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 15.45000 (%) | 10.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 18.64000 (%) | 9.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 17.94000 (%) | 6.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 16.44000 (%) | 6.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 18.45000 (%) | 20.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 18.45000 (%) | 20.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 15.26000 (%) | 19.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 23.49000 (%) | 26.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 14.52000 (%) | 11.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 18.48000 (%) | 9.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 16.95000 (%) | 8.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 19.28000 (%) | 9.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 16.20000 (%) | 9.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 21.76000 (%) | 12.08000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 09-07-2021 | 21.85000 (%) | 18.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 19.32000 (%) | 12.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 13.55000 (%) | 7.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 15.19000 (%) | 4.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 15.10000 (%) | 4.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 17.00000 (%) | 4.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 13.29000 (%) | 4.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 13.60000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 12.93000 (%) | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 15.24000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 12.48000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 10.83000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 12.62000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 13.89000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 13.89000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 13.09000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 12.94000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 10.30000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 12.91000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 12.03000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 12.03000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 13.76000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 12.88000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 13.81000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 13.91000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 14.51000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 14.78000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 13.28000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 15.31000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 15.31000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 14.81000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 13.22000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 15.60000 (%) | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 15.97000 (%) | 4.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 16.31000 (%) | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 16.18000 (%) | 3.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2021 | 15.44000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 17.17000 (%) | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 17.17000 (%) | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 16.39000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 17.31000 (%) | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 20.62000 (%) | 4.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 19.48000 (%) | 4.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 15.23000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 15.23000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 16.31000 (%) | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 18.06000 (%) | 3.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 15.47000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 14.19000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |