BNP PARIBAS

**ISIN** **DE000PF9JPQ1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 11-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 0.00000 (%) | 47.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 0.00000 (%) | 54.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 0.00000 (%) | 54.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 0.00000 (%) | 71.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 0.00000 (%) | 71.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 19.20000 (%) | 62.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 29.78000 (%) | 53.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 27.30000 (%) | 51.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 30.20000 (%) | 64.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 24.79000 (%) | 31.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 31.48000 (%) | 35.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 35.02000 (%) | 37.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 35.02000 (%) | 37.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 21.28000 (%) | 26.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 31.28000 (%) | 30.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 31.28000 (%) | 30.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 34.55000 (%) | 36.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 34.55000 (%) | 36.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 20.36000 (%) | 28.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 18.66000 (%) | 25.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 24.04000 (%) | 23.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 21.08000 (%) | 21.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 18.70000 (%) | 22.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 18.70000 (%) | 22.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 24.36000 (%) | 19.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 28.50000 (%) | 19.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 18.87000 (%) | 20.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 23.54000 (%) | 21.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 26.43000 (%) | 18.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 26.43000 (%) | 18.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 28.20000 (%) | 16.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 28.70000 (%) | 12.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 25.09000 (%) | 10.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 24.58000 (%) | 11.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 26.13000 (%) | 11.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 16.18000 (%) | 4.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 15.31000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 14.28000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 16.11000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 17.67000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 17.77000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 14.73000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 14.73000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 11.61000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 12.15000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 10.26000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 12.71000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 11.29000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 08-07-2021 | 10.27000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 9.73000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 12.27000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 11.73000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 12.73000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 8.94000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 8.94000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 9.87000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 10.52000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 11.10000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 12.08000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 11.05000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 9.84000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 10.60000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 11.76000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 9.79000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 9.12000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 11.98000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 11.98000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 9.73000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 12.01000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 17.96000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 8.38000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 8.54000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 8.65000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 9.59000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 8.86000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 9.12000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 9.73000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 9.57000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 10.87000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 10.87000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 10.76000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 10.97000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 13.15000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 11.27000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 11.91000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 12.56000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 11.31000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 9.56000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 10.41000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 8.15000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 7.16000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 7.39000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 8.30000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 8.10000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 8.16000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |