BNP PARIBAS

**ISIN** **DE000PF9LA16**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 03-08-2021 | 1.85000 (%) | 0.23000 (%) | 0.00000 (%) | 0.15000 (%) |
| 02-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 1.85000 (%) | 0.23000 (%) | 0.00000 (%) | 0.15000 (%) |
| 30-07-2021 | 1.20000 (%) | 0.19000 (%) | 0.00000 (%) | 0.12000 (%) |
| 29-07-2021 | 1.42000 (%) | 0.17000 (%) | 0.00000 (%) | 0.11000 (%) |
| 28-07-2021 | 1.52000 (%) | 0.17000 (%) | 0.00000 (%) | 0.11000 (%) |
| 27-07-2021 | 1.20000 (%) | 0.17000 (%) | 0.00000 (%) | 0.11000 (%) |
| 24-07-2021 | 1.30000 (%) | 0.16000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-07-2021 | 1.58000 (%) | 0.18000 (%) | 0.00000 (%) | 0.12000 (%) |
| 22-07-2021 | 1.71000 (%) | 0.19000 (%) | 0.00000 (%) | 0.12000 (%) |
| 21-07-2021 | 1.42000 (%) | 0.16000 (%) | 0.00000 (%) | 0.10000 (%) |
| 20-07-2021 | 1.11000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2021 | 1.32000 (%) | 0.16000 (%) | 0.00000 (%) | 0.10000 (%) |
| 18-07-2021 | 1.76000 (%) | 0.19000 (%) | 0.00000 (%) | 0.12000 (%) |
| 16-07-2021 | 1.76000 (%) | 0.19000 (%) | 0.00000 (%) | 0.12000 (%) |
| 15-07-2021 | 1.61000 (%) | 0.19000 (%) | 0.00000 (%) | 0.12000 (%) |
| 14-07-2021 | 2.15000 (%) | 0.44000 (%) | 0.00000 (%) | 0.14000 (%) |
| 13-07-2021 | 1.60000 (%) | 0.21000 (%) | 0.00000 (%) | 0.13000 (%) |
| 10-07-2021 | 1.47000 (%) | 0.17000 (%) | 0.00000 (%) | 0.11000 (%) |
| 09-07-2021 | 1.20000 (%) | 0.15000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-07-2021 | 1.30000 (%) | 0.17000 (%) | 0.00000 (%) | 0.11000 (%) |
| 07-07-2021 | 1.71000 (%) | 0.18000 (%) | 0.00000 (%) | 0.12000 (%) |
| 06-07-2021 | 1.94000 (%) | 0.31000 (%) | 0.00000 (%) | 0.13000 (%) |
| 03-07-2021 | 1.99000 (%) | 0.23000 (%) | 0.00000 (%) | 0.15000 (%) |
| 02-07-2021 | 1.76000 (%) | 0.21000 (%) | 0.00000 (%) | 0.13000 (%) |
| 01-07-2021 | 1.70000 (%) | 0.22000 (%) | 0.00000 (%) | 0.14000 (%) |
| 30-06-2021 | 1.95000 (%) | 0.22000 (%) | 0.00000 (%) | 0.14000 (%) |
| 29-06-2021 | 1.74000 (%) | 0.22000 (%) | 0.00000 (%) | 0.14000 (%) |
| 26-06-2021 | 1.79000 (%) | 0.22000 (%) | 0.00000 (%) | 0.14000 (%) |
| 25-06-2021 | 1.65000 (%) | 0.21000 (%) | 0.00000 (%) | 0.14000 (%) |
| 24-06-2021 | 1.71000 (%) | 0.33000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-06-2021 | 1.05000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 1.10000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 0.98000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 1.11000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 1.06000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 1.06000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 1.10000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 0.95000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 0.95000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 1.01000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 1.01000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 1.01000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 1.19000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 1.46000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 1.46000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 1.15000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 1.33000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 1.06000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 26-05-2021 | 1.09000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 1.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 1.08000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 0.85000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 0.85000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 0.87000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 0.92000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 0.96000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 1.21000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 1.26000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 1.25000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 1.43000 (%) | 0.16000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-05-2021 | 1.57000 (%) | 0.18000 (%) | 0.00000 (%) | 0.12000 (%) |
| 06-05-2021 | 1.58000 (%) | 0.19000 (%) | 0.00000 (%) | 0.12000 (%) |
| 05-05-2021 | 1.39000 (%) | 0.18000 (%) | 0.00000 (%) | 0.12000 (%) |
| 04-05-2021 | 1.72000 (%) | 0.22000 (%) | 0.00000 (%) | 0.14000 (%) |
| 29-04-2021 | 1.83000 (%) | 0.23000 (%) | 0.00000 (%) | 0.14000 (%) |