BNP PARIBAS

**ISIN** **DE000PD00NX2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 14-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 1.34000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 1.79000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 1.12000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 1.70000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.15000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.66000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 2.12000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 1.66000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 1.66000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 1.93000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 1.65000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 2.82000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 2.73000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 2.01000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 2.01000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 2.29000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 3.49000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 5.56000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 5.35000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 5.93000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 5.54000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 4.08000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 5.02000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 3.51000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 2.68000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 2.19000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 3.53000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 3.24000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 4.58000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 4.58000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 4.58000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 4.58000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 4.58000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 8.24000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 3.32000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 4.33000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 3.27000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 3.74000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 2.91000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 15-09-2020 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |