BNP PARIBAS

**ISIN** **DE000PD012V0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 17-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 5.62000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 10.12000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 13.10000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 6.04000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 7.16000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 14.06000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 11.21000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 6.64000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 4.18000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 4.18000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 5.91000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 4.08000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 6.75000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 6.23000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 5.42000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 5.42000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 6.30000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 9.95000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 14.30000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 15.12000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 14.42000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 13.81000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 10.61000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 10.81000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 12.10000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 8.75000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 7.95000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 5.88000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 10.52000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 8.55000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 10.58000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 10.58000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 10.58000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 10.58000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 10.58000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 15.34000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 7.28000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 9.98000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 6.56000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 9.18000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 6.33000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 4.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 4.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 4.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 4.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 4.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 19-09-2020 | 4.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 4.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 4.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 4.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 4.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 4.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 4.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 4.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 4.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 4.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 4.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 4.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |