BNP PARIBAS

**ISIN** **DE000PD02104**

| 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 | 0.00000 (%) | 5.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 0.00000 (%) | 19.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 0.00000 (%) | 95.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 0.00000 (%) | 230.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.00000 (%) | 287.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 0.00000 (%) | 121.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 0.00000 (%) | 94.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 4.31000 (%) | 25.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 4.31000 (%) | 25.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 14.77000 (%) | 25.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 15.37000 (%) | 24.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 18.16000 (%) | 21.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 15.16000 (%) | 21.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 26.20000 (%) | 14.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 26.20000 (%) | 14.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 35.69000 (%) | 20.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 27.51000 (%) | 31.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 10.94000 (%) | 88.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 17.52000 (%) | 59.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 7.51000 (%) | 44.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 18.48000 (%) | 37.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 21.05000 (%) | 29.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 24.27000 (%) | 29.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 23.10000 (%) | 23.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 20.41000 (%) | 19.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 20.32000 (%) | 16.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 17.61000 (%) | 17.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 18.46000 (%) | 22.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 15.65000 (%) | 21.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 23.94000 (%) | 13.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 23.94000 (%) | 13.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 23.94000 (%) | 13.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 23.94000 (%) | 13.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 23.94000 (%) | 13.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 20.11000 (%) | 23.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 11.94000 (%) | 13.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 20.74000 (%) | 11.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 15.30000 (%) | 10.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 24.69000 (%) | 9.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 29.41000 (%) | 4.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 10.68000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 10.68000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 10.68000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 10.68000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 10.68000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 10.68000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 10.68000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 10.68000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 16-09-2020 | 10.68000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 10.68000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 10.68000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 10.68000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 10.68000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 10.68000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 10.68000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2020 | 10.68000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |