BNP PARIBAS

**ISIN** **DE000PD02807**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 09-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.00000 (%) | 37.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 0.00000 (%) | 37.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 0.00000 (%) | 205.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 0.00000 (%) | 59.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 0.00000 (%) | 59.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 17.87000 (%) | 70.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 18.25000 (%) | 30.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 13.75000 (%) | 9.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 11.00000 (%) | 9.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 17.79000 (%) | 10.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 17.79000 (%) | 10.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 24.66000 (%) | 11.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 16.79000 (%) | 8.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 19.28000 (%) | 7.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 14.78000 (%) | 5.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 13.86000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 17.27000 (%) | 6.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 21.74000 (%) | 8.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 25.67000 (%) | 8.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 15.88000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 10.86000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 12.95000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 13.31000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 11.33000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 11.23000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 7.50000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 7.50000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 7.50000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 7.50000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 7.50000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 3.36000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 5.62000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 4.33000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 5.59000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 5.58000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 5.38000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 5.06000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 5.06000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 5.06000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 5.06000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 5.06000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 5.06000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 5.06000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 5.06000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 5.06000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 5.06000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 5.06000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 11-09-2020 | 5.06000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 5.06000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 5.06000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 5.06000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2020 | 5.06000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |