BNP PARIBAS

**ISIN** **DE000PD029D2**

| 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 (%) | 25.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 0.00000 (%) | 33.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 15.13000 (%) | 90.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 8.94000 (%) | 18.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 8.94000 (%) | 18.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 17.84000 (%) | 18.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 14.10000 (%) | 15.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 13.16000 (%) | 6.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 10.88000 (%) | 6.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 15.14000 (%) | 5.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 15.14000 (%) | 5.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 20.77000 (%) | 6.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 14.19000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 15.11000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 13.05000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 11.39000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 14.07000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 20.07000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 23.18000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 14.98000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 8.29000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 8.26000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 10.50000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 9.41000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 8.37000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 4.59000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 4.59000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 4.59000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 4.59000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 4.59000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 2.15000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 3.56000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 3.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 3.70000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 3.53000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 3.14000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 3.21000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 3.21000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 3.21000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 3.21000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 3.21000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 3.21000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 3.21000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 3.21000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 3.21000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 3.21000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 3.21000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 11-09-2020 | 3.21000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 3.21000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 3.21000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 3.21000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2020 | 3.21000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |