BNP PARIBAS

**ISIN** **DE000PF199U5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 23-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 0.00000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 0.00000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 1.96000 (%) | 3.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 0.00000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 0.00000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 0.00000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 0.00000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 0.00000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 0.00000 (%) | 0.97000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-01-2021 | 0.00000 (%) | 0.97000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-01-2021 | 0.00000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 0.00000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 0.00000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 0.00000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%) | 0.10000 (%) |
| 17-12-2020 | 0.00000 (%) | 1.07000 (%) | 0.00000 (%) | 0.12000 (%) |
| 16-12-2020 | 0.00000 (%) | 1.09000 (%) | 0.00000 (%) | 0.12000 (%) |
| 15-12-2020 | 0.00000 (%) | 1.09000 (%) | 0.00000 (%) | 0.12000 (%) |
| 11-12-2020 | 0.00000 (%) | 1.44000 (%) | 0.00000 (%) | 0.16000 (%) |
| 10-12-2020 | 0.00000 (%) | 1.09000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-12-2020 | 0.00000 (%) | 1.09000 (%) | 0.00000 (%) | 0.12000 (%) |
| 06-12-2020 | 0.00000 (%) | 0.92000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-12-2020 | 0.00000 (%) | 1.32000 (%) | 0.00000 (%) | 0.14000 (%) |
| 04-12-2020 | 0.00000 (%) | 1.32000 (%) | 0.00000 (%) | 0.14000 (%) |
| 03-12-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 0.30000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 0.19000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 13-11-2020 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 0.00000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |