BNP PARIBAS

**ISIN** **DE000PF19MU5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 26-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 10.02000 (%) | 5.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 11.85000 (%) | 7.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 14.31000 (%) | 5.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 13.00000 (%) | 5.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 12.71000 (%) | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 22.78000 (%) | 10.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 27.08000 (%) | 20.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 25.76000 (%) | 19.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 12.56000 (%) | 3.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 10.79000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 10.79000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 11.00000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 17.79000 (%) | 8.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 6.98000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 6.98000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 6.39000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 4.42000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 4.08000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 3.05000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.33000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.33000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.53000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 4.81000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 4.05000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.93000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 4.16000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 5.26000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 3.70000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 7.33000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 5.50000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 5.50000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 4.00000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 4.00000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 3.68000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 4.50000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 6.81000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 5.21000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 4.15000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 4.05000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 4.50000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 4.58000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 4.58000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 5.15000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 5.54000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 8.79000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 8.56000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 7.15000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 6.89000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 19-12-2020 | 6.05000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 7.73000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 4.61000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 4.18000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 4.24000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 4.26000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 2.94000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 2.94000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 4.77000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 4.50000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 3.09000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 3.23000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 3.23000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 2.82000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 3.58000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 3.58000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 3.54000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 4.32000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 1.91000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.91000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 1.91000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 1.91000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.91000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 1.91000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 1.91000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 1.91000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 1.91000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 3.08000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 2.37000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 2.37000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 2.37000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 2.37000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 1.86000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 1.45000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 1.45000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 1.45000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 1.45000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 1.45000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 1.45000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 1.83000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 1.96000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 1.93000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 1.95000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 1.95000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 2.29000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 2.76000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 2.56000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 3.35000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 3.43000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 3.43000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 4.37000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 4.37000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 4.37000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |