BNP PARIBAS

**ISIN** **DE000PF1KY09**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 10-11-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 06-11-2020 | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 05-11-2020 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 04-11-2020 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 03-11-2020 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 31-10-2020 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 27-10-2020 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 25-10-2020 | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 23-10-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 22-10-2020 | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 21-10-2020 | 5.42000 (%) | 0.12000 (%) | 0.00000 (%) | 0.35000 (%) |
| 20-10-2020 | 4.05000 (%) | 0.14000 (%) | 0.00000 (%) | 0.41000 (%) |
| 17-10-2020 | 4.05000 (%) | 0.14000 (%) | 0.00000 (%) | 0.41000 (%) |
| 16-10-2020 | 3.08000 (%) | 0.10000 (%) | 0.00000 (%) | 0.28000 (%) |
| 15-10-2020 | 13.39000 (%) | 0.28000 (%) | 0.00000 (%) | 0.81000 (%) |
| 14-10-2020 | 8.43000 (%) | 0.21000 (%) | 0.00000 (%) | 0.62000 (%) |
| 13-10-2020 | 11.54000 (%) | 0.38000 (%) | 0.00000 (%) | 1.10000 (%) |
| 12-10-2020 | 11.69000 (%) | 0.27000 (%) | 0.00000 (%) | 0.78000 (%) |
| 10-10-2020 | 16.22000 (%) | 0.31000 (%) | 0.00000 (%) | 0.80000 (%) |
| 09-10-2020 | 16.22000 (%) | 0.31000 (%) | 0.00000 (%) | 0.80000 (%) |
| 08-10-2020 | 4.47000 (%) | 0.13000 (%) | 0.00000 (%) | 0.39000 (%) |
| 07-10-2020 | 5.76000 (%) | 0.15000 (%) | 0.00000 (%) | 0.44000 (%) |
| 06-10-2020 | 3.47000 (%) | 0.11000 (%) | 0.00000 (%) | 0.32000 (%) |
| 03-10-2020 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 02-10-2020 | 3.39000 (%) | 0.10000 (%) | 0.00000 (%) | 0.28000 (%) |
| 30-09-2020 | 4.16000 (%) | 0.12000 (%) | 0.00000 (%) | 0.34000 (%) |
| 29-09-2020 | 3.58000 (%) | 0.12000 (%) | 0.00000 (%) | 0.34000 (%) |
| 26-09-2020 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 25-09-2020 | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 24-09-2020 | 4.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 23-09-2020 | 4.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 22-09-2020 | 5.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 21-09-2020 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |