BNP PARIBAS

**ISIN** **DE000PF1RFM1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 30-10-2020 | 0.46000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 4.80000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 2.68000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 2.91000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 2.84000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 2.44000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 2.67000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 3.96000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 4.76000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 4.76000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 7.25000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 2.73000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 9.77000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 3.23000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 4.50000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 7.99000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 14.58000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 0.00000 (%) | 13.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 0.00000 (%) | 13.95000 (%) | 0.00000 (%) | 0.00000 (%) |