BNP PARIBAS

**ISIN** **DE000PF1SV95**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 29-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 0.14000 (%) | 0.14000 (%) | 0.00000 (%) | 0.36000 (%) |
| 27-10-2020 | 0.36000 (%) | 0.12000 (%) | 0.00000 (%) | 0.30000 (%) |
| 25-10-2020 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 23-10-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 22-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 21-10-2020 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 20-10-2020 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 17-10-2020 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 16-10-2020 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 15-10-2020 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 14-10-2020 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 13-10-2020 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 12-10-2020 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 10-10-2020 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 09-10-2020 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 08-10-2020 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 07-10-2020 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 06-10-2020 | 0.41000 (%) | 0.10000 (%) | 0.00000 (%) | 0.25000 (%) |
| 03-10-2020 | 0.25000 (%) | 0.13000 (%) | 0.00000 (%) | 0.32000 (%) |
| 02-10-2020 | 0.24000 (%) | 0.10000 (%) | 0.00000 (%) | 0.25000 (%) |
| 30-09-2020 | 0.54000 (%) | 0.14000 (%) | 0.00000 (%) | 0.35000 (%) |
| 29-09-2020 | 0.38000 (%) | 0.14000 (%) | 0.00000 (%) | 0.35000 (%) |
| 28-09-2020 | 0.18000 (%) | 0.14000 (%) | 0.00000 (%) | 0.35000 (%) |