BNP PARIBAS

**ISIN** **DE000PF1W769**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 19-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2020 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2020 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 16-10-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |