BNP PARIBAS

**ISIN** **DE000PF1Y4F3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 28-11-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 3.55000 (%) | 0.71000 (%) | 0.00000 (%) | 0.29000 (%) |
| 26-11-2020 | 2.46000 (%) | 0.62000 (%) | 0.00000 (%) | 0.25000 (%) |
| 25-11-2020 | 2.54000 (%) | 0.71000 (%) | 0.00000 (%) | 0.29000 (%) |
| 24-11-2020 | 2.21000 (%) | 0.48000 (%) | 0.00000 (%) | 0.20000 (%) |
| 21-11-2020 | 0.99000 (%) | 0.30000 (%) | 0.00000 (%) | 0.12000 (%) |
| 20-11-2020 | 0.86000 (%) | 0.39000 (%) | 0.00000 (%) | 0.16000 (%) |
| 19-11-2020 | 1.47000 (%) | 0.31000 (%) | 0.00000 (%) | 0.13000 (%) |
| 18-11-2020 | 1.41000 (%) | 0.27000 (%) | 0.00000 (%) | 0.11000 (%) |
| 17-11-2020 | 0.99000 (%) | 0.27000 (%) | 0.00000 (%) | 0.11000 (%) |
| 14-11-2020 | 1.38000 (%) | 0.25000 (%) | 0.00000 (%) | 0.11000 (%) |
| 13-11-2020 | 1.39000 (%) | 0.31000 (%) | 0.00000 (%) | 0.13000 (%) |
| 12-11-2020 | 1.49000 (%) | 0.34000 (%) | 0.00000 (%) | 0.14000 (%) |
| 11-11-2020 | 1.59000 (%) | 0.30000 (%) | 0.00000 (%) | 0.13000 (%) |
| 10-11-2020 | 1.01000 (%) | 0.30000 (%) | 0.00000 (%) | 0.13000 (%) |
| 07-11-2020 | 1.03000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 1.47000 (%) | 0.23000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-11-2020 | 1.14000 (%) | 0.37000 (%) | 0.00000 (%) | 0.15000 (%) |
| 04-11-2020 | 1.83000 (%) | 0.33000 (%) | 0.00000 (%) | 0.14000 (%) |
| 03-11-2020 | 2.26000 (%) | 0.38000 (%) | 0.00000 (%) | 0.16000 (%) |
| 31-10-2020 | 3.04000 (%) | 0.51000 (%) | 0.00000 (%) | 0.22000 (%) |
| 30-10-2020 | 1.92000 (%) | 0.52000 (%) | 0.00000 (%) | 0.22000 (%) |
| 29-10-2020 | 4.27000 (%) | 0.75000 (%) | 0.00000 (%) | 0.31000 (%) |
| 28-10-2020 | 1.63000 (%) | 0.29000 (%) | 0.00000 (%) | 0.12000 (%) |
| 27-10-2020 | 0.95000 (%) | 0.26000 (%) | 0.00000 (%) | 0.11000 (%) |
| 25-10-2020 | 0.95000 (%) | 0.26000 (%) | 0.00000 (%) | 0.11000 (%) |
| 23-10-2020 | 1.10000 (%) | 0.25000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-10-2020 | 0.66000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 0.88000 (%) | 0.25000 (%) | 0.00000 (%) | 0.10000 (%) |
| 20-10-2020 | 0.96000 (%) | 0.28000 (%) | 0.00000 (%) | 0.12000 (%) |
| 17-10-2020 | 0.96000 (%) | 0.28000 (%) | 0.00000 (%) | 0.12000 (%) |
| 16-10-2020 | 2.07000 (%) | 0.36000 (%) | 0.00000 (%) | 0.15000 (%) |
| 15-10-2020 | 1.18000 (%) | 0.29000 (%) | 0.00000 (%) | 0.12000 (%) |
| 14-10-2020 | 1.18000 (%) | 0.29000 (%) | 0.00000 (%) | 0.12000 (%) |
| 13-10-2020 | 1.12000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 1.49000 (%) | 0.25000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-10-2020 | 1.19000 (%) | 0.33000 (%) | 0.00000 (%) | 0.14000 (%) |
| 09-10-2020 | 1.19000 (%) | 0.33000 (%) | 0.00000 (%) | 0.14000 (%) |
| 08-10-2020 | 2.25000 (%) | 0.43000 (%) | 0.00000 (%) | 0.18000 (%) |
| 07-10-2020 | 1.17000 (%) | 0.32000 (%) | 0.00000 (%) | 0.14000 (%) |
| 06-10-2020 | 1.17000 (%) | 0.32000 (%) | 0.00000 (%) | 0.14000 (%) |
| 03-10-2020 | 1.24000 (%) | 0.33000 (%) | 0.00000 (%) | 0.14000 (%) |
| 02-10-2020 | 1.41000 (%) | 0.33000 (%) | 0.00000 (%) | 0.14000 (%) |