BNP PARIBAS

**ISIN** **DE000PF1Z3S7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 08-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 9.82000 (%) | 10.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 13.59000 (%) | 9.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 15.64000 (%) | 10.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 17.18000 (%) | 10.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 17.18000 (%) | 10.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 17.19000 (%) | 10.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 12.60000 (%) | 9.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 12.68000 (%) | 8.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 13.04000 (%) | 8.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 14.47000 (%) | 5.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 14.47000 (%) | 5.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 12.26000 (%) | 5.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 19.80000 (%) | 20.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 9.31000 (%) | 5.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 7.44000 (%) | 5.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 7.51000 (%) | 5.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 13.14000 (%) | 5.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 14.19000 (%) | 8.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 14.19000 (%) | 8.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 16.20000 (%) | 9.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 13.52000 (%) | 9.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 14.38000 (%) | 9.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 14.38000 (%) | 9.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 12.82000 (%) | 8.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 27.15000 (%) | 17.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 11.44000 (%) | 4.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 13.44000 (%) | 4.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 10.89000 (%) | 4.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 17.56000 (%) | 8.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 17.56000 (%) | 8.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 17.56000 (%) | 8.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 17.56000 (%) | 8.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 17.56000 (%) | 8.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 17.56000 (%) | 8.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 17.56000 (%) | 8.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 17.56000 (%) | 8.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 17.56000 (%) | 8.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 16.74000 (%) | 8.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 11.80000 (%) | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 11.80000 (%) | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 11.80000 (%) | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 11.80000 (%) | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 13.27000 (%) | 4.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 8.50000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 8.50000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 8.50000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 8.50000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 8.50000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 29-10-2020 | 8.50000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 13.63000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 11.45000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 12.98000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 7.60000 (%) | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 7.60000 (%) | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 9.98000 (%) | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 14.44000 (%) | 3.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 11.79000 (%) | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 10.26000 (%) | 3.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 10.64000 (%) | 3.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 10.64000 (%) | 3.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 8.74000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 8.74000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 8.74000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 8.74000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 8.74000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 8.74000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 8.74000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 10.44000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 10.44000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 10.44000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |