BNP PARIBAS

**ISIN** **DE000PF1Z762**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 02-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 12.56000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 19.14000 (%) | 4.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 19.68000 (%) | 5.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 11.01000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 11.01000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 11.01000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 11.01000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 11.01000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 11.01000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 11.01000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 11.01000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 11.01000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 12.38000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 11.87000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 11.87000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 11.87000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 11.87000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 12.78000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 10.30000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 10.30000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 10.30000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 10.30000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 10.30000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 10.30000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 10.81000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 10.21000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 11.16000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 10.94000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 10.94000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 12.16000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 11.60000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 14.69000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 13.63000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 13.80000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 13.80000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 10.46000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 10.46000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 10.46000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 10.46000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 10.46000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 10.46000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 10.46000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 7.35000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 7.35000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 7.35000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |