BNP PARIBAS

**ISIN** **DE000PF1Z9Y2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 09-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 0.00000 (%) | 67.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.00000 (%) | 67.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 0.00000 (%) | 63.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 0.00000 (%) | 111.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 0.00000 (%) | 100.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 0.00000 (%) | 100.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 0.00000 (%) | 115.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 0.00000 (%) | 90.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 0.00000 (%) | 76.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 0.00000 (%) | 88.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.93000 (%) | 100.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 8.71000 (%) | 111.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 0.00000 (%) | 80.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 7.36000 (%) | 72.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 15.89000 (%) | 75.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 18.69000 (%) | 45.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 24.95000 (%) | 45.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 21.01000 (%) | 21.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 26.13000 (%) | 31.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 26.13000 (%) | 31.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 25.53000 (%) | 35.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 22.01000 (%) | 18.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 13.09000 (%) | 7.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 13.09000 (%) | 7.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 12.43000 (%) | 6.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 12.87000 (%) | 6.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 8.99000 (%) | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 8.73000 (%) | 4.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 12.97000 (%) | 4.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 4.37000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 4.37000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 4.37000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 4.37000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 4.37000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 4.37000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 4.37000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 4.37000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 4.37000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 8.61000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 4.94000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 4.94000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 4.94000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 4.94000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 3.93000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 3.03000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 3.03000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 3.03000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 3.03000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 30-10-2020 | 3.03000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 3.03000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 5.50000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 5.36000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 6.55000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 5.16000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 5.16000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 8.22000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 7.01000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 7.21000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 5.27000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 5.34000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 5.34000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 5.30000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 5.30000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 5.30000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 5.30000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 5.30000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 5.30000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 5.30000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 6.06000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 6.06000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 6.06000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |