BNP PARIBAS

**ISIN** **DE000PF1ZRT4**

| 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 | 15.35000 (%) | 6.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 5.37000 (%) | 5.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 9.23000 (%) | 5.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 5.13000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 5.13000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 5.78000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 5.08000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 12.99000 (%) | 4.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 11.29000 (%) | 4.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 14.22000 (%) | 4.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 5.40000 (%) | 4.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 7.79000 (%) | 4.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 16.72000 (%) | 7.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 8.69000 (%) | 3.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 7.04000 (%) | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 7.31000 (%) | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 5.82000 (%) | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 4.46000 (%) | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 4.46000 (%) | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 7.39000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 6.81000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 6.46000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 6.46000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 8.76000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 7.42000 (%) | 4.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 6.35000 (%) | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 7.27000 (%) | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 7.36000 (%) | 3.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 3.18000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 3.18000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 3.18000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 3.18000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 3.18000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 3.18000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 3.18000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 3.18000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 3.18000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 4.48000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 5.57000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 5.57000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 5.57000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 5.57000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 5.92000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 7.58000 (%) | 4.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 7.58000 (%) | 4.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 7.58000 (%) | 4.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 7.58000 (%) | 4.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 7.58000 (%) | 4.93000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 29-10-2020 | 7.58000 (%) | 4.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 6.69000 (%) | 3.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 11.71000 (%) | 3.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 5.36000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 7.74000 (%) | 3.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 7.74000 (%) | 3.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 8.48000 (%) | 3.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 5.77000 (%) | 3.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 8.17000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 9.41000 (%) | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 9.36000 (%) | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 9.36000 (%) | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 8.89000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 8.89000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 8.89000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 8.89000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 8.89000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 8.89000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 8.89000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 7.53000 (%) | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 7.53000 (%) | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 7.53000 (%) | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) |