BNP PARIBAS

**ISIN** **DE000PF32AM0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 28-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 19.69000 (%) | 3.50000 (%) | 0.00000 (%) | 0.59000 (%) |
| 26-02-2021 | 14.98000 (%) | 3.25000 (%) | 0.00000 (%) | 0.55000 (%) |
| 25-02-2021 | 14.98000 (%) | 3.25000 (%) | 0.00000 (%) | 0.55000 (%) |
| 24-02-2021 | 13.96000 (%) | 2.33000 (%) | 0.00000 (%) | 0.40000 (%) |
| 23-02-2021 | 7.91000 (%) | 1.74000 (%) | 0.00000 (%) | 0.30000 (%) |
| 21-02-2021 | 7.91000 (%) | 1.74000 (%) | 0.00000 (%) | 0.30000 (%) |
| 19-02-2021 | 10.94000 (%) | 1.86000 (%) | 0.00000 (%) | 0.32000 (%) |
| 18-02-2021 | 9.17000 (%) | 1.73000 (%) | 0.00000 (%) | 0.30000 (%) |
| 17-02-2021 | 21.57000 (%) | 7.24000 (%) | 0.00000 (%) | 0.41000 (%) |
| 16-02-2021 | 10.46000 (%) | 4.56000 (%) | 0.00000 (%) | 0.26000 (%) |
| 13-02-2021 | 9.76000 (%) | 1.98000 (%) | 0.00000 (%) | 0.34000 (%) |
| 12-02-2021 | 6.99000 (%) | 1.58000 (%) | 0.00000 (%) | 0.27000 (%) |
| 11-02-2021 | 10.36000 (%) | 1.76000 (%) | 0.00000 (%) | 0.30000 (%) |
| 10-02-2021 | 6.28000 (%) | 1.22000 (%) | 0.00000 (%) | 0.21000 (%) |
| 09-02-2021 | 6.28000 (%) | 1.22000 (%) | 0.00000 (%) | 0.21000 (%) |
| 06-02-2021 | 8.94000 (%) | 1.56000 (%) | 0.00000 (%) | 0.27000 (%) |
| 05-02-2021 | 8.94000 (%) | 1.56000 (%) | 0.00000 (%) | 0.27000 (%) |
| 04-02-2021 | 8.74000 (%) | 1.47000 (%) | 0.00000 (%) | 0.25000 (%) |
| 03-02-2021 | 8.74000 (%) | 1.47000 (%) | 0.00000 (%) | 0.25000 (%) |
| 02-02-2021 | 7.74000 (%) | 1.44000 (%) | 0.00000 (%) | 0.24000 (%) |
| 30-01-2021 | 5.27000 (%) | 1.28000 (%) | 0.00000 (%) | 0.22000 (%) |
| 29-01-2021 | 15.84000 (%) | 1.68000 (%) | 0.00000 (%) | 0.28000 (%) |
| 28-01-2021 | 12.14000 (%) | 1.82000 (%) | 0.00000 (%) | 0.31000 (%) |
| 27-01-2021 | 8.19000 (%) | 1.54000 (%) | 0.00000 (%) | 0.26000 (%) |
| 26-01-2021 | 14.33000 (%) | 1.74000 (%) | 0.00000 (%) | 0.30000 (%) |
| 23-01-2021 | 12.50000 (%) | 1.74000 (%) | 0.00000 (%) | 0.29000 (%) |
| 22-01-2021 | 7.78000 (%) | 1.31000 (%) | 0.00000 (%) | 0.22000 (%) |
| 21-01-2021 | 12.94000 (%) | 1.54000 (%) | 0.00000 (%) | 0.26000 (%) |
| 20-01-2021 | 4.59000 (%) | 0.93000 (%) | 0.00000 (%) | 0.16000 (%) |
| 19-01-2021 | 7.13000 (%) | 3.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 17-01-2021 | 4.89000 (%) | 0.86000 (%) | 0.00000 (%) | 0.15000 (%) |
| 16-01-2021 | 4.87000 (%) | 0.86000 (%) | 0.00000 (%) | 0.15000 (%) |
| 15-01-2021 | 3.20000 (%) | 0.84000 (%) | 0.00000 (%) | 0.14000 (%) |
| 14-01-2021 | 4.35000 (%) | 0.79000 (%) | 0.00000 (%) | 0.13000 (%) |
| 13-01-2021 | 3.77000 (%) | 0.78000 (%) | 0.00000 (%) | 0.13000 (%) |
| 12-01-2021 | 3.77000 (%) | 0.78000 (%) | 0.00000 (%) | 0.13000 (%) |
| 09-01-2021 | 3.68000 (%) | 0.86000 (%) | 0.00000 (%) | 0.15000 (%) |
| 08-01-2021 | 2.53000 (%) | 0.65000 (%) | 0.00000 (%) | 0.11000 (%) |
| 07-01-2021 | 2.53000 (%) | 0.65000 (%) | 0.00000 (%) | 0.11000 (%) |
| 06-01-2021 | 3.68000 (%) | 0.66000 (%) | 0.00000 (%) | 0.11000 (%) |
| 05-01-2021 | 2.82000 (%) | 0.59000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-01-2021 | 2.95000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 2.95000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 3.06000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 3.35000 (%) | 0.59000 (%) | 0.00000 (%) | 0.10000 (%) |
| 25-12-2020 | 2.85000 (%) | 0.63000 (%) | 0.00000 (%) | 0.11000 (%) |
| 24-12-2020 | 2.70000 (%) | 0.63000 (%) | 0.00000 (%) | 0.11000 (%) |
| 23-12-2020 | 2.40000 (%) | 0.60000 (%) | 0.00000 (%) | 0.10000 (%) |

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| 21-12-2020 | 2.93000 (%) | 0.57000 (%) | 0.00000 (%) | 0.10000 (%) |
| 19-12-2020 | 3.03000 (%) | 0.57000 (%) | 0.00000 (%) | 0.10000 (%) |
| 18-12-2020 | 2.87000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 2.91000 (%) | 0.58000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-12-2020 | 3.31000 (%) | 0.62000 (%) | 0.00000 (%) | 0.10000 (%) |
| 15-12-2020 | 3.31000 (%) | 0.62000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-12-2020 | 2.48000 (%) | 0.58000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-12-2020 | 2.53000 (%) | 0.61000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-12-2020 | 2.52000 (%) | 0.61000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-12-2020 | 2.58000 (%) | 0.58000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-12-2020 | 3.21000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 3.21000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 2.75000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 2.61000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 3.18000 (%) | 0.59000 (%) | 0.00000 (%) | 0.10000 (%) |
| 29-11-2020 | 5.89000 (%) | 1.79000 (%) | 0.00000 (%) | 0.10000 (%) |
| 28-11-2020 | 4.80000 (%) | 1.70000 (%) | 0.00000 (%) | 0.10000 (%) |
| 27-11-2020 | 4.80000 (%) | 1.70000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-11-2020 | 2.25000 (%) | 0.56000 (%) | 0.00000 (%) | 0.10000 (%) |
| 25-11-2020 | 2.91000 (%) | 0.56000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-11-2020 | 2.21000 (%) | 0.57000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-11-2020 | 2.09000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 2.46000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 2.33000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 2.42000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 3.04000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 3.04000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 2.50000 (%) | 0.56000 (%) | 0.00000 (%) | 0.10000 (%) |
| 12-11-2020 | 4.15000 (%) | 0.63000 (%) | 0.00000 (%) | 0.11000 (%) |
| 11-11-2020 | 3.55000 (%) | 0.67000 (%) | 0.00000 (%) | 0.12000 (%) |
| 10-11-2020 | 3.65000 (%) | 0.67000 (%) | 0.00000 (%) | 0.12000 (%) |