BNP PARIBAS

**ISIN** **DE000PF33856**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 23-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.34000 (%) | 2.06000 (%) | 0.00000 (%) | 0.10000 (%) |
| 19-02-2021 | 2.08000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 1.51000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 4.79000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 4.22000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.39000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 1.60000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 1.12000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 1.12000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 0.93000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 1.08000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 0.83000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 0.74000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 0.74000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 0.66000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 0.85000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 0.78000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.81000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 0.54000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 1.01000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 0.86000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 0.60000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 0.61000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 1.00000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 4.94000 (%) | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 0.52000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 0.52000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 1.08000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 1.21000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 1.44000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 1.44000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 0.95000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.95000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 0.65000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 1.17000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 1.02000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 1.08000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 1.08000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 2.40000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 0.89000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 0.85000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 1.93000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 1.93000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 1.73000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 1.07000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 1.36000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 1.43000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 15-12-2020 | 1.43000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 0.84000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 1.02000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 1.77000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 1.79000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 1.17000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 1.17000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 1.07000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 0.75000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 1.18000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 3.18000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 2.87000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 2.87000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 0.76000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.36000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 0.83000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 0.86000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 0.93000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 0.36000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 0.38000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 0.38000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 0.34000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 0.37000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 0.36000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |