BNP PARIBAS

**ISIN** **DE000PF35GT5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 17-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 4.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |