BNP PARIBAS

**ISIN** **DE000PF35HE5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 17-12-2020 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 3.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 3.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 3.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 3.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 4.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 5.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 5.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 5.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 8.23000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 5.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 6.78000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 9.03000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |