BNP PARIBAS

**ISIN** **DE000PF35KR1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 17-12-2020 | 4.79000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 4.79000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 4.82000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 6.36000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 6.36000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 6.45000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 7.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 4.91000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 5.25000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 5.78000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 10.10000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 14.48000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 7.44000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 7.44000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 7.12000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 6.42000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 6.10000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 5.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 5.90000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 5.61000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 4.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 7.29000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 6.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 5.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |