BNP PARIBAS

**ISIN** **DE000PF384B3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 14-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 1.02000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 1.11000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 0.60000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 0.92000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 0.92000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 0.88000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 0.88000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 0.88000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 0.75000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 0.94000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 0.94000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 1.03000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 1.10000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 1.12000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 1.33000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 1.33000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 1.37000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 1.37000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 1.63000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 1.23000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 1.52000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 1.50000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 1.59000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 3.02000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 2.20000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 2.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 1.67000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.72000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 1.58000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 1.16000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.54000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 1.42000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 1.42000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 1.08000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |