BNP PARIBAS

**ISIN** **DE000PF38K34**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 02-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 18.98000 (%) | 4.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 11.12000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 7.11000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 6.76000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 4.66000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 5.25000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 4.26000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 5.85000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 5.07000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 5.07000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 5.07000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 9.03000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 5.14000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 17.27000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 11.22000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2021 | 5.81000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 5.81000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 5.01000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.56000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 2.81000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 3.37000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 5.00000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 5.17000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 4.72000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 6.33000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 3.78000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 3.81000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 5.28000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 4.28000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 2.70000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 4.73000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 7.13000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 6.35000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 6.82000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 12.80000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 12.80000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 5.97000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 8.52000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 6.43000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 5.51000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 5.51000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 11.96000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 10.86000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 7.05000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 7.05000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 12.62000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 10.36000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 23.48000 (%) | 3.43000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 24-11-2020 | 3.01000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 5.14000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 7.79000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 6.13000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 6.74000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 13.25000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2020 | 6.50000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |