BNP PARIBAS

**ISIN** **DE000PF39424**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 15.99000 (%) | 6.76000 (%) | 0.00000 (%) | 0.59000 (%) |
| 18-02-2021 | 10.45000 (%) | 4.38000 (%) | 0.00000 (%) | 0.38000 (%) |
| 17-02-2021 | 8.80000 (%) | 2.64000 (%) | 0.00000 (%) | 0.23000 (%) |
| 16-02-2021 | 8.81000 (%) | 3.04000 (%) | 0.00000 (%) | 0.27000 (%) |
| 13-02-2021 | 6.58000 (%) | 2.82000 (%) | 0.00000 (%) | 0.25000 (%) |
| 12-02-2021 | 6.58000 (%) | 2.82000 (%) | 0.00000 (%) | 0.25000 (%) |
| 11-02-2021 | 5.08000 (%) | 2.44000 (%) | 0.00000 (%) | 0.21000 (%) |
| 10-02-2021 | 7.72000 (%) | 2.71000 (%) | 0.00000 (%) | 0.24000 (%) |
| 09-02-2021 | 2.79000 (%) | 2.35000 (%) | 0.00000 (%) | 0.20000 (%) |
| 06-02-2021 | 2.79000 (%) | 2.35000 (%) | 0.00000 (%) | 0.20000 (%) |
| 05-02-2021 | 2.62000 (%) | 2.06000 (%) | 0.00000 (%) | 0.18000 (%) |
| 04-02-2021 | 3.69000 (%) | 1.86000 (%) | 0.00000 (%) | 0.16000 (%) |
| 03-02-2021 | 3.02000 (%) | 1.66000 (%) | 0.00000 (%) | 0.15000 (%) |
| 02-02-2021 | 8.35000 (%) | 2.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 30-01-2021 | 9.76000 (%) | 4.22000 (%) | 0.00000 (%) | 0.37000 (%) |
| 29-01-2021 | 5.29000 (%) | 3.52000 (%) | 0.00000 (%) | 0.31000 (%) |
| 28-01-2021 | 3.86000 (%) | 1.93000 (%) | 0.00000 (%) | 0.17000 (%) |
| 27-01-2021 | 2.53000 (%) | 2.13000 (%) | 0.00000 (%) | 0.19000 (%) |
| 26-01-2021 | 6.83000 (%) | 2.32000 (%) | 0.00000 (%) | 0.20000 (%) |
| 23-01-2021 | 6.52000 (%) | 2.32000 (%) | 0.00000 (%) | 0.20000 (%) |
| 22-01-2021 | 4.73000 (%) | 2.11000 (%) | 0.00000 (%) | 0.18000 (%) |
| 21-01-2021 | 2.73000 (%) | 1.84000 (%) | 0.00000 (%) | 0.16000 (%) |
| 20-01-2021 | 2.55000 (%) | 1.97000 (%) | 0.00000 (%) | 0.17000 (%) |
| 19-01-2021 | 4.67000 (%) | 2.19000 (%) | 0.00000 (%) | 0.19000 (%) |
| 17-01-2021 | 4.52000 (%) | 2.63000 (%) | 0.00000 (%) | 0.23000 (%) |
| 16-01-2021 | 4.52000 (%) | 2.63000 (%) | 0.00000 (%) | 0.23000 (%) |
| 15-01-2021 | 3.21000 (%) | 1.99000 (%) | 0.00000 (%) | 0.17000 (%) |
| 14-01-2021 | 5.84000 (%) | 2.64000 (%) | 0.00000 (%) | 0.23000 (%) |
| 13-01-2021 | 3.87000 (%) | 2.77000 (%) | 0.00000 (%) | 0.24000 (%) |
| 12-01-2021 | 3.57000 (%) | 2.02000 (%) | 0.00000 (%) | 0.18000 (%) |
| 09-01-2021 | 4.85000 (%) | 1.82000 (%) | 0.00000 (%) | 0.16000 (%) |
| 08-01-2021 | 3.44000 (%) | 2.08000 (%) | 0.00000 (%) | 0.18000 (%) |
| 07-01-2021 | 3.44000 (%) | 2.08000 (%) | 0.00000 (%) | 0.18000 (%) |
| 06-01-2021 | 1.88000 (%) | 1.19000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-01-2021 | 1.88000 (%) | 1.19000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-01-2021 | 2.07000 (%) | 1.14000 (%) | 0.00000 (%) | 0.10000 (%) |
| 31-12-2020 | 2.07000 (%) | 1.14000 (%) | 0.00000 (%) | 0.10000 (%) |
| 30-12-2020 | 2.02000 (%) | 1.14000 (%) | 0.00000 (%) | 0.10000 (%) |
| 29-12-2020 | 4.31000 (%) | 2.50000 (%) | 0.00000 (%) | 0.11000 (%) |
| 25-12-2020 | 2.82000 (%) | 1.61000 (%) | 0.00000 (%) | 0.14000 (%) |
| 24-12-2020 | 2.82000 (%) | 1.61000 (%) | 0.00000 (%) | 0.14000 (%) |
| 23-12-2020 | 2.87000 (%) | 1.66000 (%) | 0.00000 (%) | 0.14000 (%) |
| 19-12-2020 | 1.56000 (%) | 1.37000 (%) | 0.00000 (%) | 0.12000 (%) |
| 18-12-2020 | 1.99000 (%) | 1.31000 (%) | 0.00000 (%) | 0.11000 (%) |
| 17-12-2020 | 4.26000 (%) | 1.53000 (%) | 0.00000 (%) | 0.13000 (%) |
| 16-12-2020 | 1.43000 (%) | 1.45000 (%) | 0.00000 (%) | 0.13000 (%) |
| 15-12-2020 | 2.78000 (%) | 1.56000 (%) | 0.00000 (%) | 0.14000 (%) |
| 14-12-2020 | 2.78000 (%) | 1.56000 (%) | 0.00000 (%) | 0.14000 (%) |

| | | | | |
|---|---|---|---|---|
| 12-12-2020 | 2.50000 (%) | 1.56000 (%) | 0.00000 (%) | 0.13000 (%) |
| 11-12-2020 | 2.50000 (%) | 1.56000 (%) | 0.00000 (%) | 0.13000 (%) |
| 10-12-2020 | 3.44000 (%) | 1.68000 (%) | 0.00000 (%) | 0.15000 (%) |
| 05-12-2020 | 3.17000 (%) | 2.15000 (%) | 0.00000 (%) | 0.19000 (%) |
| 04-12-2020 | 7.37000 (%) | 2.31000 (%) | 0.00000 (%) | 0.20000 (%) |
| 03-12-2020 | 4.42000 (%) | 2.50000 (%) | 0.00000 (%) | 0.23000 (%) |
| 02-12-2020 | 3.19000 (%) | 2.36000 (%) | 0.00000 (%) | 0.21000 (%) |
| 01-12-2020 | 5.35000 (%) | 1.95000 (%) | 0.00000 (%) | 0.17000 (%) |
| 28-11-2020 | 9.18000 (%) | 3.22000 (%) | 0.00000 (%) | 0.28000 (%) |
| 27-11-2020 | 14.22000 (%) | 6.61000 (%) | 0.00000 (%) | 0.29000 (%) |
| 26-11-2020 | 14.22000 (%) | 6.61000 (%) | 0.00000 (%) | 0.29000 (%) |
| 25-11-2020 | 9.55000 (%) | 4.40000 (%) | 0.00000 (%) | 0.38000 (%) |
| 24-11-2020 | 5.35000 (%) | 2.53000 (%) | 0.00000 (%) | 0.22000 (%) |
| 21-11-2020 | 2.31000 (%) | 1.51000 (%) | 0.00000 (%) | 0.13000 (%) |
| 20-11-2020 | 2.37000 (%) | 1.32000 (%) | 0.00000 (%) | 0.11000 (%) |
| 19-11-2020 | 7.43000 (%) | 1.97000 (%) | 0.00000 (%) | 0.17000 (%) |
| 18-11-2020 | 11.93000 (%) | 3.55000 (%) | 0.00000 (%) | 0.31000 (%) |
| 17-11-2020 | 12.78000 (%) | 3.55000 (%) | 0.00000 (%) | 0.31000 (%) |