BNP PARIBAS

**ISIN** **DE000PF39F63**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 11-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 17.33000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 14.81000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 7.07000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 4.11000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 5.76000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 5.76000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 7.48000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 6.59000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 5.67000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 4.07000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 6.03000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 7.36000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 7.33000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 9.97000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 6.00000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 6.12000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 6.12000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 6.12000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 6.25000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 4.50000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 5.02000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 4.40000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 5.96000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 6.61000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 6.07000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 4.41000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 13.52000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 4.01000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 4.01000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 4.16000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 4.33000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 3.92000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 4.00000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.86000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 4.60000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 4.95000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 3.99000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 4.48000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 4.48000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 3.99000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 4.48000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 3.93000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 3.93000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 3.94000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 5.80000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 4.09000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 4.09000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 3.50000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 01-12-2020 | 3.61000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 2.91000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 2.82000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 3.39000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 2.70000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 2.88000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 3.22000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 2.72000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 2.50000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 2.89000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 2.17000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |