BNP PARIBAS

**ISIN** **DE000PF3A0D2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 16-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 1.01000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 0.99000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 1.10000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 1.04000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 1.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 1.08000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 1.32000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 1.32000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 1.34000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 1.35000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 1.39000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 1.75000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 4.22000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 4.22000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 4.22000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 4.22000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 4.22000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 4.22000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 4.22000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 4.22000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 4.22000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 4.22000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2020 | 4.22000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 3.44000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 3.44000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 3.87000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 7.81000 (%) | 3.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 6.08000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 5.10000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 5.10000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 7.97000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 7.97000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 9.45000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2020 | 20.16000 (%) | 5.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 10.31000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 10.31000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 10.31000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 5.04000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 6.88000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 7.50000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 7.50000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 6.64000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 5.89000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 6.15000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 7.34000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 7.34000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 7.34000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 7.34000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 13-10-2020 | 7.47000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |