BNP PARIBAS

**ISIN** **DE000PF3A5W1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 06-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 1.37000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 1.37000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 1.24000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 1.20000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 1.54000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 1.70000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 1.70000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 1.70000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 1.17000 (%) | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.31000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 1.73000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 1.85000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.99000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 2.31000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 2.88000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 2.98000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 3.39000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 3.72000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 3.66000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 2.68000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 4.72000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 3.13000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 3.35000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 2.70000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 2.67000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 2.21000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 1.98000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 3.01000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 3.45000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 3.70000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 3.50000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 3.66000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 4.24000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 4.36000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 5.05000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 6.28000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 6.28000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 6.32000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 7.36000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 8.64000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 8.41000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |