BNP PARIBAS

**ISIN** **DE000PF3Q1Y8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 23-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 0.00000 (%) | 26.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 0.00000 (%) | 21.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 0.00000 (%) | 14.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 7.32000 (%) | 24.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 7.32000 (%) | 24.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 0.00000 (%) | 162.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 0.00000 (%) | 98.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 0.00000 (%) | 80.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 0.00000 (%) | 90.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 0.00000 (%) | 133.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 22.73000 (%) | 36.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 17.05000 (%) | 23.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 19.23000 (%) | 13.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 29.37000 (%) | 15.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 17.82000 (%) | 10.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 17.82000 (%) | 10.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 19.56000 (%) | 10.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 16.74000 (%) | 10.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 14.63000 (%) | 5.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 13.77000 (%) | 5.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 13.60000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 13.60000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 15.60000 (%) | 6.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 19.47000 (%) | 6.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 16.79000 (%) | 5.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 13.66000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 14.47000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 10.56000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 14.73000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 16.87000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 18.53000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 12.47000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 9.85000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 11.79000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 12.59000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 12.26000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 11.24000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 7.44000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 7.44000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 7.44000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 7.44000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 7.44000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 1.97000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |