BNP PARIBAS

**ISIN** **DE000PF3Q2X8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 30-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 0.00000 (%) | 7.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 0.00000 (%) | 8.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 0.00000 (%) | 224.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 0.00000 (%) | 224.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 0.00000 (%) | 261.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 0.00000 (%) | 169.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 0.00000 (%) | 221.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 0.00000 (%) | 102.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 28.64000 (%) | 63.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 28.64000 (%) | 63.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 0.00000 (%) | 97.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 0.00000 (%) | 111.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 0.00000 (%) | 110.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 14.07000 (%) | 115.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 12.19000 (%) | 132.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 30.35000 (%) | 57.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 24.42000 (%) | 26.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 23.54000 (%) | 14.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 35.44000 (%) | 17.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 21.33000 (%) | 13.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 21.33000 (%) | 13.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 22.64000 (%) | 13.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 20.38000 (%) | 13.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 15.85000 (%) | 7.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 15.47000 (%) | 7.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 15.35000 (%) | 5.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 16.71000 (%) | 5.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 20.10000 (%) | 8.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 20.11000 (%) | 9.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 17.11000 (%) | 7.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 18.80000 (%) | 6.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 16.13000 (%) | 5.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 12.15000 (%) | 4.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 15.53000 (%) | 5.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 19.53000 (%) | 6.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 14.31000 (%) | 4.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 13.19000 (%) | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 12.74000 (%) | 4.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 17.39000 (%) | 3.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 13.80000 (%) | 4.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 13.55000 (%) | 3.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 8.54000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 8.54000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 8.54000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 8.54000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 8.54000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 3.01000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |