BNP PARIBAS

**ISIN** **DE000PF483A5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 17-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 0.91000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 0.88000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 0.77000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 0.85000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.11000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.11000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 0.72000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.05000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.01000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.27000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 1.27000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 1.27000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 1.31000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 1.31000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 1.81000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 1.81000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.93000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.20000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 1.47000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 1.45000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 1.62000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 1.62000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 1.61000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 1.84000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 1.94000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 1.94000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.61000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 1.59000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 1.30000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.18000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.23000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.23000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.36000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.94000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.24000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.32000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 1.52000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 1.76000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 1.88000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 1.70000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 1.26000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 1.94000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 1.92000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 1.92000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 1.71000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 1.98000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.39000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.25000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 09-01-2021 | 1.95000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 1.78000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 1.78000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 1.36000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 1.72000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 1.72000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 1.72000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 1.99000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 2.77000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 1.27000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 1.27000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 1.27000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 1.22000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |