BNP PARIBAS

**ISIN** **DE000PF48XY3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 17-03-2021 | 1.54000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.54000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.39000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.05000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.56000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.59000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.15000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.15000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.31000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.29000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.70000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 1.70000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 1.70000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 1.69000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 1.69000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 1.59000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 1.59000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.50000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.77000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 1.97000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 1.69000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 1.76000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 1.76000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 1.63000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.05000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 1.71000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 1.74000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.48000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 1.47000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 1.70000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.80000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.05000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.05000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.71000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.72000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.02000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.70000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 1.81000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.09000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 1.52000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 1.79000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 1.57000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 1.61000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 1.60000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 1.60000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 1.37000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 1.12000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 1.32000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 1.97000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 09-01-2021 | 1.77000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 1.65000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 1.65000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 1.70000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 1.70000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 1.80000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 1.80000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 1.96000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 4.57000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 1.32000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 1.32000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 2.42000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 2.34000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |