BNP PARIBAS

**ISIN** **DE000PF4BEU5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 14-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.00000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.50000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 4.15000 (%) | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 4.33000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 9.23000 (%) | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 8.11000 (%) | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 9.31000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 3.13000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 3.13000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 3.87000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 4.45000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 3.56000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 3.63000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.65000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 3.66000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 4.05000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 5.18000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 3.16000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 3.43000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 3.56000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 3.22000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 3.75000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 3.12000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 3.46000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 2.83000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 2.55000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 2.37000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 1.72000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 1.76000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 2.31000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 2.52000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 2.50000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 3.96000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 4.66000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 3.62000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 6.05000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 5.65000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 5.65000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |