BNP PARIBAS

**ISIN** **DE000PF4BFD8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 17-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 100.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.39000 (%) | 40.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 7.96000 (%) | 15.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 7.81000 (%) | 10.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 100.85000 (%) | 28.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 8.91000 (%) | 19.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 30.76000 (%) | 18.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 15.82000 (%) | 16.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 28.33000 (%) | 14.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 10.34000 (%) | 3.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 10.34000 (%) | 3.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 18.21000 (%) | 3.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 21.71000 (%) | 4.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 13.23000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 13.18000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 21.54000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 13.86000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 16.11000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 21.75000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 13.08000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 14.22000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 14.35000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 8.59000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 10.44000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 9.27000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 10.08000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 8.45000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 8.12000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 7.14000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 3.92000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 5.00000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 6.72000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 7.27000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 6.94000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 8.26000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 11.30000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 8.85000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 10.07000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 11.89000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 11.89000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |