BNP PARIBAS

**ISIN** **DE000PF4BN18**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 18-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 2.84000 (%) | 0.49000 (%) | 0.00000 (%) | 0.83000 (%) |
| 16-12-2020 | 2.61000 (%) | 0.26000 (%) | 0.00000 (%) | 0.44000 (%) |
| 15-12-2020 | 2.61000 (%) | 0.26000 (%) | 0.00000 (%) | 0.44000 (%) |
| 14-12-2020 | 2.92000 (%) | 0.31000 (%) | 0.00000 (%) | 0.53000 (%) |
| 12-12-2020 | 4.63000 (%) | 0.37000 (%) | 0.00000 (%) | 0.63000 (%) |
| 11-12-2020 | 4.63000 (%) | 0.37000 (%) | 0.00000 (%) | 0.63000 (%) |
| 10-12-2020 | 3.08000 (%) | 0.30000 (%) | 0.00000 (%) | 0.51000 (%) |
| 09-12-2020 | 3.17000 (%) | 0.30000 (%) | 0.00000 (%) | 0.51000 (%) |
| 05-12-2020 | 3.09000 (%) | 0.31000 (%) | 0.00000 (%) | 0.53000 (%) |
| 04-12-2020 | 1.98000 (%) | 0.24000 (%) | 0.00000 (%) | 0.41000 (%) |
| 03-12-2020 | 1.70000 (%) | 0.19000 (%) | 0.00000 (%) | 0.32000 (%) |
| 02-12-2020 | 1.56000 (%) | 0.16000 (%) | 0.00000 (%) | 0.28000 (%) |
| 01-12-2020 | 1.06000 (%) | 0.12000 (%) | 0.00000 (%) | 0.20000 (%) |
| 28-11-2020 | 1.09000 (%) | 0.11000 (%) | 0.00000 (%) | 0.20000 (%) |
| 27-11-2020 | 1.33000 (%) | 0.16000 (%) | 0.00000 (%) | 0.27000 (%) |
| 26-11-2020 | 1.62000 (%) | 0.16000 (%) | 0.00000 (%) | 0.28000 (%) |
| 25-11-2020 | 1.61000 (%) | 0.15000 (%) | 0.00000 (%) | 0.26000 (%) |
| 24-11-2020 | 4.01000 (%) | 0.28000 (%) | 0.00000 (%) | 0.49000 (%) |
| 21-11-2020 | 13.94000 (%) | 1.33000 (%) | 0.00000 (%) | 2.32000 (%) |
| 20-11-2020 | 3.11000 (%) | 0.45000 (%) | 0.00000 (%) | 0.79000 (%) |
| 19-11-2020 | 18.84000 (%) | 1.34000 (%) | 0.00000 (%) | 2.33000 (%) |
| 18-11-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 2.33000 (%) |