BNP PARIBAS

**ISIN** **DE000PF4BQH6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 05-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 03-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 02-02-2021 | 7.81000 (%) | 3.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 30-01-2021 | 7.98000 (%) | 1.92000 (%) | 0.00000 (%) | 0.10000 (%) |
| 29-01-2021 | 8.84000 (%) | 1.88000 (%) | 0.00000 (%) | 0.10000 (%) |
| 28-01-2021 | 8.42000 (%) | 1.89000 (%) | 0.00000 (%) | 0.10000 (%) |
| 27-01-2021 | 5.00000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 4.28000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 5.27000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 5.26000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 4.17000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 13.43000 (%) | 2.59000 (%) | 0.00000 (%) | 0.14000 (%) |
| 17-01-2021 | 13.43000 (%) | 2.59000 (%) | 0.00000 (%) | 0.14000 (%) |
| 16-01-2021 | 13.43000 (%) | 2.59000 (%) | 0.00000 (%) | 0.14000 (%) |
| 15-01-2021 | 13.89000 (%) | 2.33000 (%) | 0.00000 (%) | 0.13000 (%) |
| 14-01-2021 | 11.66000 (%) | 2.46000 (%) | 0.00000 (%) | 0.13000 (%) |
| 13-01-2021 | 24.98000 (%) | 3.51000 (%) | 0.00000 (%) | 0.19000 (%) |
| 12-01-2021 | 3.62000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 6.93000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 8.82000 (%) | 2.02000 (%) | 0.00000 (%) | 0.11000 (%) |
| 07-01-2021 | 8.39000 (%) | 1.89000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-01-2021 | 8.56000 (%) | 2.01000 (%) | 0.00000 (%) | 0.11000 (%) |
| 05-01-2021 | 4.43000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 4.67000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 4.67000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 4.85000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 3.11000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 10.78000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 9.61000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 8.29000 (%) | 2.18000 (%) | 0.00000 (%) | 0.12000 (%) |
| 19-12-2020 | 8.38000 (%) | 1.83000 (%) | 0.00000 (%) | 0.10000 (%) |
| 18-12-2020 | 7.99000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 5.29000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 5.59000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 5.59000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 5.41000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 4.29000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 4.60000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 4.60000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 4.32000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 4.44000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 5.64000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 21.54000 (%) | 3.59000 (%) | 0.00000 (%) | 0.20000 (%) |
| 02-12-2020 | 12.93000 (%) | 3.26000 (%) | 0.00000 (%) | 0.18000 (%) |
| 01-12-2020 | 27.68000 (%) | 8.93000 (%) | 0.00000 (%) | 0.50000 (%) |
| 28-11-2020 | 16.81000 (%) | 3.68000 (%) | 0.00000 (%) | 0.20000 (%) |
| 27-11-2020 | 17.60000 (%) | 5.27000 (%) | 0.00000 (%) | 0.29000 (%) |
| 26-11-2020 | 29.08000 (%) | 6.16000 (%) | 0.00000 (%) | 0.34000 (%) |

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| 25-11-2020 | 12.62000 (%) | 3.74000 (%) | 0.00000 (%) | 0.21000 (%) |
| 24-11-2020 | 10.30000 (%) | 2.45000 (%) | 0.00000 (%) | 0.14000 (%) |
| 21-11-2020 | 7.95000 (%) | 2.11000 (%) | 0.00000 (%) | 0.12000 (%) |
| 20-11-2020 | 4.89000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 17.60000 (%) | 3.50000 (%) | 0.00000 (%) | 0.20000 (%) |
| 18-11-2020 | 17.93000 (%) | 3.50000 (%) | 0.00000 (%) | 0.20000 (%) |