BNP PARIBAS

**ISIN** **DE000PF4CHQ4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 09-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 0.84000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 0.81000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 0.86000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 0.86000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 0.68000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 0.67000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 0.53000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 1.84000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 1.56000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 1.24000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 1.02000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 1.07000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 2.77000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 1.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 0.96000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 1.14000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 1.28000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 1.51000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 1.20000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 1.20000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 1.65000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 1.77000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 1.41000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 1.41000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 1.36000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 1.12000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 1.16000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 1.18000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 1.24000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 1.34000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 1.26000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 1.21000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 1.20000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 1.18000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 1.10000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 1.10000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 1.64000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 1.44000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 1.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 28-11-2020 | 1.19000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 2.43000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 2.51000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 3.97000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 2.23000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 4.17000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 2.92000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |