BNP PARIBAS

**ISIN** **DE000PF4M1U9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 28-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 3.01000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.00000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 2.93000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 3.50000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 3.31000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 3.71000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 3.48000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 3.48000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.92000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 3.62000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 3.41000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.83000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 3.84000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 2.94000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 2.94000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 4.42000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 3.62000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 3.62000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 3.62000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 3.88000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 6.53000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 4.00000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 4.00000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 2.94000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 3.65000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 3.51000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 2.79000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 2.79000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 1.96000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 1.96000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 1.85000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 1.85000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 2.38000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 2.05000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 1.83000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 1.82000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 2.20000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 2.44000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2020 | 2.40000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |