BNP PARIBAS

**ISIN** **DE000PF4SA89**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.65000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.09000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.73000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 6.05000 (%) | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 1.70000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 1.98000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 1.94000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 1.33000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.33000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.24000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.16000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.88000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 1.88000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 3.82000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.20000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.92000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 3.82000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.82000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.56000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.43000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.14000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.36000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 2.61000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 7.00000 (%) | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.24000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.24000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 1.64000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.87000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 3.00000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.21000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 3.23000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 3.23000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.84000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 1.34000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 2.37000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 2.37000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 2.37000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 2.20000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 2.94000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 2.54000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 2.48000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 2.67000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 2.67000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 2.73000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 2.53000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 2.64000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 2.64000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 2.66000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 11-12-2020 | 5.34000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 1.53000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 3.22000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 4.13000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 4.13000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |