BNP PARIBAS

**ISIN** **DE000PF5CLD1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 29-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 11.36000 (%) | 0.26000 (%) | 0.00000 (%) | 0.77000 (%) |
| 27-01-2021 | 9.07000 (%) | 0.16000 (%) | 0.00000 (%) | 0.46000 (%) |
| 26-01-2021 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 23-01-2021 | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 22-01-2021 | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 21-01-2021 | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 19-01-2021 | 3.92000 (%) | 0.10000 (%) | 0.00000 (%) | 0.30000 (%) |
| 18-01-2021 | 3.36000 (%) | 0.10000 (%) | 0.00000 (%) | 0.30000 (%) |
| 17-01-2021 | 3.11000 (%) | 0.10000 (%) | 0.00000 (%) | 0.30000 (%) |
| 16-01-2021 | 3.11000 (%) | 0.10000 (%) | 0.00000 (%) | 0.30000 (%) |
| 15-01-2021 | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 14-01-2021 | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 13-01-2021 | 3.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 12-01-2021 | 3.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 09-01-2021 | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 08-01-2021 | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 07-01-2021 | 6.36000 (%) | 0.10000 (%) | 0.00000 (%) | 0.28000 (%) |
| 06-01-2021 | 8.25000 (%) | 0.15000 (%) | 0.00000 (%) | 0.43000 (%) |
| 05-01-2021 | 6.22000 (%) | 0.11000 (%) | 0.00000 (%) | 0.31000 (%) |
| 01-01-2021 | 6.22000 (%) | 0.11000 (%) | 0.00000 (%) | 0.31000 (%) |
| 31-12-2020 | 6.22000 (%) | 0.11000 (%) | 0.00000 (%) | 0.31000 (%) |
| 30-12-2020 | 6.97000 (%) | 0.11000 (%) | 0.00000 (%) | 0.31000 (%) |
| 29-12-2020 | 6.88000 (%) | 0.10000 (%) | 0.00000 (%) | 0.30000 (%) |
| 25-12-2020 | 11.42000 (%) | 0.19000 (%) | 0.00000 (%) | 0.54000 (%) |
| 24-12-2020 | 11.42000 (%) | 0.19000 (%) | 0.00000 (%) | 0.54000 (%) |
| 23-12-2020 | 4.59000 (%) | 0.19000 (%) | 0.00000 (%) | 0.54000 (%) |