BNP PARIBAS

**ISIN** **DE000PF5K5R7**

| 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 | 16.09000 (%) | 1.53000 (%) | 0.00000 (%) | 0.42000 (%) |
| 03-02-2021 | 6.72000 (%) | 0.57000 (%) | 0.00000 (%) | 0.15000 (%) |
| 02-02-2021 | 6.72000 (%) | 0.57000 (%) | 0.00000 (%) | 0.15000 (%) |
| 30-01-2021 | 5.99000 (%) | 0.55000 (%) | 0.00000 (%) | 0.15000 (%) |
| 29-01-2021 | 5.49000 (%) | 0.50000 (%) | 0.00000 (%) | 0.14000 (%) |
| 28-01-2021 | 8.49000 (%) | 0.65000 (%) | 0.00000 (%) | 0.18000 (%) |
| 27-01-2021 | 4.22000 (%) | 0.50000 (%) | 0.00000 (%) | 0.14000 (%) |
| 26-01-2021 | 17.54000 (%) | 0.87000 (%) | 0.00000 (%) | 0.24000 (%) |
| 23-01-2021 | 11.25000 (%) | 0.87000 (%) | 0.00000 (%) | 0.24000 (%) |
| 22-01-2021 | 6.44000 (%) | 0.91000 (%) | 0.00000 (%) | 0.25000 (%) |
| 21-01-2021 | 11.45000 (%) | 0.97000 (%) | 0.00000 (%) | 0.27000 (%) |
| 20-01-2021 | 9.87000 (%) | 0.74000 (%) | 0.00000 (%) | 0.20000 (%) |
| 19-01-2021 | 8.91000 (%) | 0.74000 (%) | 0.00000 (%) | 0.20000 (%) |
| 17-01-2021 | 9.64000 (%) | 0.76000 (%) | 0.00000 (%) | 0.21000 (%) |
| 16-01-2021 | 9.64000 (%) | 0.76000 (%) | 0.00000 (%) | 0.21000 (%) |
| 15-01-2021 | 33.24000 (%) | 2.04000 (%) | 0.00000 (%) | 0.56000 (%) |
| 14-01-2021 | 9.50000 (%) | 0.83000 (%) | 0.00000 (%) | 0.23000 (%) |
| 13-01-2021 | 6.60000 (%) | 0.75000 (%) | 0.00000 (%) | 0.21000 (%) |
| 12-01-2021 | 4.13000 (%) | 0.52000 (%) | 0.00000 (%) | 0.14000 (%) |
| 09-01-2021 | 7.81000 (%) | 0.75000 (%) | 0.00000 (%) | 0.21000 (%) |
| 08-01-2021 | 5.53000 (%) | 0.52000 (%) | 0.00000 (%) | 0.14000 (%) |
| 07-01-2021 | 5.53000 (%) | 0.52000 (%) | 0.00000 (%) | 0.14000 (%) |
| 06-01-2021 | 6.33000 (%) | 0.61000 (%) | 0.00000 (%) | 0.17000 (%) |
| 05-01-2021 | 13.09000 (%) | 0.87000 (%) | 0.00000 (%) | 0.24000 (%) |
| 04-01-2021 | 7.15000 (%) | 0.87000 (%) | 0.00000 (%) | 0.24000 (%) |