BNP PARIBAS

**ISIN** **DE000PF5LX54**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 05-03-2021 | 1.66000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.66000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.56000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 1.68000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 1.26000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 1.26000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 2.43000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 2.64000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.21000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.21000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 1.41000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 1.44000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.37000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 4.67000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 0.87000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 1.11000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 0.82000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 0.93000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.05000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 0.88000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 1.00000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.35000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 1.35000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.43000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.61000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.30000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.46000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.22000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 0.83000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 0.84000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 1.82000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 1.43000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 1.28000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 7.02000 (%) | 3.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 0.88000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 0.88000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 0.58000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 1.37000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 1.80000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 1.49000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.36000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 2.36000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 1.63000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 1.62000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 2.57000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2021 | 2.57000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |