BNP PARIBAS

**ISIN** **DE000PF5NKZ3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 26-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 1.55000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 1.55000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.72000 (%) | 0.44000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-02-2021 | 3.97000 (%) | 0.49000 (%) | 0.00000 (%) | 0.11000 (%) |
| 19-02-2021 | 1.84000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.01000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 1.75000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 1.75000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.52000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 1.16000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 1.16000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 1.29000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.33000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 1.24000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 1.24000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.04000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 0.99000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 0.99000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.06000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 0.58000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.20000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.26000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 1.09000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 1.10000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 0.83000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 1.10000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 1.17000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 0.99000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 0.82000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 0.82000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 0.84000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 0.65000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 0.85000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 0.95000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 0.68000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 0.88000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.88000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 0.77000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 0.84000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |