BNP PARIBAS

**ISIN** **DE000PF5Q2F3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 17-03-2021 | 0.65000 (%) | 8.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 0.00000 (%) | 5.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 0.00000 (%) | 5.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 3.50000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 3.50000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 2.72000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 0.99000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 3.32000 (%) | 6.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 4.83000 (%) | 4.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 4.91000 (%) | 5.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 11.58000 (%) | 11.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 10.60000 (%) | 10.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 10.21000 (%) | 7.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 10.21000 (%) | 7.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 14.49000 (%) | 10.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 16.97000 (%) | 10.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 17.89000 (%) | 15.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 9.83000 (%) | 8.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 10.71000 (%) | 8.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 13.76000 (%) | 7.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 11.95000 (%) | 6.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 11.60000 (%) | 7.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 11.60000 (%) | 7.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 10.13000 (%) | 5.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 11.84000 (%) | 6.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 10.32000 (%) | 6.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 11.26000 (%) | 5.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 13.61000 (%) | 6.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 6.89000 (%) | 5.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 10.16000 (%) | 5.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 14.32000 (%) | 7.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 12.11000 (%) | 7.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 10.31000 (%) | 6.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 10.91000 (%) | 4.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 12.63000 (%) | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 14.04000 (%) | 5.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 6.57000 (%) | 3.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 9.67000 (%) | 3.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 11.08000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 9.72000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 8.93000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 7.67000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 9.30000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 9.30000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 8.25000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 6.12000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 6.58000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 7.06000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 6.39000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 08-01-2021 | 5.89000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 6.58000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |