BNP PARIBAS

**ISIN** **DE000PF5QYZ7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 06-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 4.15000 (%) | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 3.62000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 2.48000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 2.48000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.25000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.25000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 2.99000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.82000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.20000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.70000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.71000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 1.83000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 1.51000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 1.50000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 1.45000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 1.45000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 0.77000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 1.62000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.82000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 1.38000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 1.89000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.36000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.20000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.88000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.00000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 3.26000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.20000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.51000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 1.99000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 1.89000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 2.52000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 1.37000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 1.22000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 4.01000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 1.28000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 1.29000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.78000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 1.92000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 0.00000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.09000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.09000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 2.59000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.66000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 0.64000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |