BNP PARIBAS

**ISIN** **DE000PF5RC46**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 17-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 3.62000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 4.39000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 3.88000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 4.06000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 4.98000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 4.91000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 4.91000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 3.59000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 4.51000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 4.10000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 4.10000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 4.10000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 4.63000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 4.63000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 3.01000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.01000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.99000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.03000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.53000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.67000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.19000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 3.19000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.73000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 3.50000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 3.50000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 4.25000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 4.21000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 3.89000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 5.32000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 3.81000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 3.01000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 3.01000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 3.04000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 3.28000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 3.96000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 3.31000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 7.60000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 5.75000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 4.64000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 4.61000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 5.02000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 4.11000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 4.61000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 4.61000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 4.75000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 4.52000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 4.30000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 3.13000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 09-01-2021 | 4.00000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 4.98000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 4.98000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |