BNP PARIBAS

**ISIN** **DE000PF5SNC5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 23-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 33.56000 (%) | 3.70000 (%) | 0.00000 (%) | 0.75000 (%) |
| 19-03-2021 | 20.96000 (%) | 2.67000 (%) | 0.00000 (%) | 0.54000 (%) |
| 18-03-2021 | 11.64000 (%) | 1.41000 (%) | 0.00000 (%) | 0.28000 (%) |
| 17-03-2021 | 11.64000 (%) | 1.41000 (%) | 0.00000 (%) | 0.28000 (%) |
| 16-03-2021 | 8.99000 (%) | 1.20000 (%) | 0.00000 (%) | 0.24000 (%) |
| 13-03-2021 | 8.99000 (%) | 1.20000 (%) | 0.00000 (%) | 0.24000 (%) |
| 12-03-2021 | 6.86000 (%) | 1.06000 (%) | 0.00000 (%) | 0.21000 (%) |
| 11-03-2021 | 15.14000 (%) | 1.80000 (%) | 0.00000 (%) | 0.38000 (%) |
| 10-03-2021 | 6.26000 (%) | 0.98000 (%) | 0.00000 (%) | 0.20000 (%) |
| 09-03-2021 | 5.52000 (%) | 0.74000 (%) | 0.00000 (%) | 0.15000 (%) |
| 06-03-2021 | 5.52000 (%) | 0.74000 (%) | 0.00000 (%) | 0.15000 (%) |
| 05-03-2021 | 4.02000 (%) | 0.62000 (%) | 0.00000 (%) | 0.13000 (%) |
| 04-03-2021 | 3.89000 (%) | 0.51000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-03-2021 | 2.98000 (%) | 0.49000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-03-2021 | 2.98000 (%) | 0.49000 (%) | 0.00000 (%) | 0.10000 (%) |
| 28-02-2021 | 2.98000 (%) | 0.49000 (%) | 0.00000 (%) | 0.10000 (%) |
| 27-02-2021 | 3.97000 (%) | 0.53000 (%) | 0.00000 (%) | 0.11000 (%) |
| 26-02-2021 | 3.97000 (%) | 0.53000 (%) | 0.00000 (%) | 0.11000 (%) |
| 25-02-2021 | 3.66000 (%) | 0.55000 (%) | 0.00000 (%) | 0.11000 (%) |
| 24-02-2021 | 3.66000 (%) | 0.55000 (%) | 0.00000 (%) | 0.11000 (%) |
| 23-02-2021 | 4.69000 (%) | 0.59000 (%) | 0.00000 (%) | 0.12000 (%) |
| 21-02-2021 | 4.73000 (%) | 0.67000 (%) | 0.00000 (%) | 0.14000 (%) |
| 19-02-2021 | 5.39000 (%) | 0.68000 (%) | 0.00000 (%) | 0.14000 (%) |
| 18-02-2021 | 5.90000 (%) | 0.84000 (%) | 0.00000 (%) | 0.17000 (%) |
| 17-02-2021 | 5.89000 (%) | 0.89000 (%) | 0.00000 (%) | 0.18000 (%) |
| 16-02-2021 | 5.89000 (%) | 0.89000 (%) | 0.00000 (%) | 0.18000 (%) |
| 13-02-2021 | 7.34000 (%) | 0.98000 (%) | 0.00000 (%) | 0.20000 (%) |
| 12-02-2021 | 6.06000 (%) | 0.80000 (%) | 0.00000 (%) | 0.18000 (%) |
| 11-02-2021 | 6.06000 (%) | 0.80000 (%) | 0.00000 (%) | 0.18000 (%) |
| 10-02-2021 | 6.38000 (%) | 0.97000 (%) | 0.00000 (%) | 0.20000 (%) |
| 09-02-2021 | 9.46000 (%) | 1.08000 (%) | 0.00000 (%) | 0.22000 (%) |
| 06-02-2021 | 6.82000 (%) | 0.93000 (%) | 0.00000 (%) | 0.19000 (%) |
| 05-02-2021 | 4.89000 (%) | 0.84000 (%) | 0.00000 (%) | 0.17000 (%) |
| 04-02-2021 | 7.84000 (%) | 0.87000 (%) | 0.00000 (%) | 0.18000 (%) |
| 03-02-2021 | 4.68000 (%) | 0.78000 (%) | 0.00000 (%) | 0.16000 (%) |
| 02-02-2021 | 4.68000 (%) | 0.78000 (%) | 0.00000 (%) | 0.16000 (%) |
| 30-01-2021 | 6.29000 (%) | 0.78000 (%) | 0.00000 (%) | 0.16000 (%) |
| 29-01-2021 | 6.31000 (%) | 0.89000 (%) | 0.00000 (%) | 0.18000 (%) |
| 28-01-2021 | 10.99000 (%) | 1.53000 (%) | 0.00000 (%) | 0.31000 (%) |
| 27-01-2021 | 6.97000 (%) | 1.15000 (%) | 0.00000 (%) | 0.23000 (%) |
| 26-01-2021 | 10.35000 (%) | 1.28000 (%) | 0.00000 (%) | 0.26000 (%) |
| 23-01-2021 | 9.35000 (%) | 1.28000 (%) | 0.00000 (%) | 0.26000 (%) |
| 22-01-2021 | 10.60000 (%) | 1.45000 (%) | 0.00000 (%) | 0.29000 (%) |
| 21-01-2021 | 14.95000 (%) | 1.80000 (%) | 0.00000 (%) | 0.39000 (%) |
| 20-01-2021 | 13.50000 (%) | 1.59000 (%) | 0.00000 (%) | 0.32000 (%) |
| 19-01-2021 | 10.39000 (%) | 1.27000 (%) | 0.00000 (%) | 0.26000 (%) |
| 17-01-2021 | 10.17000 (%) | 1.51000 (%) | 0.00000 (%) | 0.31000 (%) |
| 16-01-2021 | 10.17000 (%) | 1.51000 (%) | 0.00000 (%) | 0.31000 (%) |

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|---|---|---|---|---|
| 15-01-2021 | 9.67000 (%) | 1.36000 (%) | 0.00000 (%) | 0.28000 (%) |
| 14-01-2021 | 11.99000 (%) | 1.36000 (%) | 0.00000 (%) | 0.28000 (%) |
| 13-01-2021 | 17.01000 (%) | 1.74000 (%) | 0.00000 (%) | 0.35000 (%) |
| 12-01-2021 | 26.76000 (%) | 2.28000 (%) | 0.00000 (%) | 0.46000 (%) |
| 09-01-2021 | 24.38000 (%) | 3.48000 (%) | 0.00000 (%) | 0.71000 (%) |
| 08-01-2021 | 16.66000 (%) | 2.17000 (%) | 0.00000 (%) | 0.44000 (%) |
| 07-01-2021 | 16.66000 (%) | 2.17000 (%) | 0.00000 (%) | 0.44000 (%) |