BNP PARIBAS

**ISIN** **DE000PF5U4A4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 19-03-2021 | 7.38000 (%) | 0.23000 (%) | 0.00000 (%) | 0.74000 (%) |
| 18-03-2021 | 7.38000 (%) | 0.23000 (%) | 0.00000 (%) | 0.74000 (%) |
| 17-03-2021 | 9.46000 (%) | 0.18000 (%) | 0.00000 (%) | 0.59000 (%) |
| 16-03-2021 | 9.46000 (%) | 0.18000 (%) | 0.00000 (%) | 0.59000 (%) |
| 13-03-2021 | 8.42000 (%) | 0.18000 (%) | 0.00000 (%) | 0.58000 (%) |
| 12-03-2021 | 8.72000 (%) | 0.21000 (%) | 0.00000 (%) | 0.66000 (%) |
| 11-03-2021 | 5.65000 (%) | 0.15000 (%) | 0.00000 (%) | 0.48000 (%) |
| 10-03-2021 | 5.65000 (%) | 0.15000 (%) | 0.00000 (%) | 0.48000 (%) |
| 09-03-2021 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 06-03-2021 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 05-03-2021 | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 04-03-2021 | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 02-03-2021 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 27-02-2021 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 26-02-2021 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 25-02-2021 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 24-02-2021 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 23-02-2021 | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 21-02-2021 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 19-02-2021 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 18-02-2021 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 17-02-2021 | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 16-02-2021 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 13-02-2021 | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 12-02-2021 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 11-02-2021 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 10-02-2021 | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 09-02-2021 | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 06-02-2021 | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 05-02-2021 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 04-02-2021 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 03-02-2021 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 02-02-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 30-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 29-01-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 28-01-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 27-01-2021 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 26-01-2021 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 23-01-2021 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 22-01-2021 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 21-01-2021 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 19-01-2021 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 18-01-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 17-01-2021 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 16-01-2021 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 15-01-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 14-01-2021 | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 13-01-2021 | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 12-01-2021 | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |

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|---|---|---|---|---|
| 11-01-2021 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |