



## Charges

The charges and fees paid are used to cover the costs of running the subfund, including the costs of marketing and distributing shares; these charges reduce the potential growth of investments.

One-off charges taken before or after you invest	
Primary market (authorised investors)	
Maximum entry charge (not paid to the UCITS)	Not paid to the UCI: 3.00%
Maximum exit charge (not paid to the UCITS)	Not paid to the UCI: 3.00%
Secondary market (all investors)	
Maximum entry charge (not paid to the UCITS)	None
Maximum exit charge (not paid to the UCITS)	None
This is the maximum that might be taken out of your capital before it is invested or before the proceeds of your investment are paid out.	
Charges taken by the SICAV over a year	
Ongoing charges	0.20% (*)
Charges taken by the SICAV under certain specific conditions	
Performance fee	None

The entry and exit charges indicated are the maximum charges for subscriptions/redemptions in cash on the primary market for authorised participants. In some cases, you may pay less. Investors can obtain the actual amount of the entry and exit charges from their advisor or financial intermediary.

The conditions applicable to purchases and sales on the secondary market are those applicable on this market and of your broker. No redemption or subscription fees are applied to you. The intermediary charges you may pay depend on the intermediary used (execution, custody, etc.).

(\*) The percentage of ongoing charges is based on the annualised charges previously charged to the sub-fund.

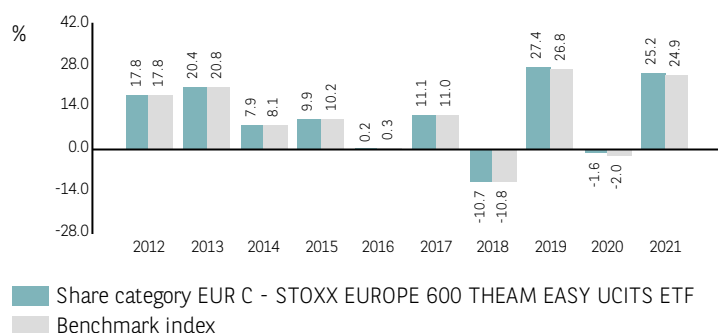
This figure may vary from year to year.

It excludes:

- Performance fees.
- Intermediary charges, except in the case of entry and/or exit charges paid by the sub-fund when buying or selling units in another collective investment scheme.

For more information about charges, please refer to the "Charges and fees" section of the SICAV prospectus, which is available from the following address: <http://www.bnpparibas-am.com>.

## Past performance



- Past performance is not indicative of future performance.
- Performance is calculated net of management fees.
- The SICAV was created on 27 December 2013.
- The share category was created on 16 September 2013.
- Past performance has been calculated in EUR.
- The reported performance includes the historical performance of and charges incurred by the EasyETF Stoxx Europe 600 THEAM EASY UCITS ETF Fund following its absorption by the sub-fund.

## Practical information

- Custodian: BNP PARIBAS SECURITIES SERVICES.
- The Key Investor Information Document(s) (KIID) for the other category or categories of shares of the SICAV, the prospectus and the latest annual and interim reports are available in French, free of charge, within eight business days of receipt of a written request sent to: BNP PARIBAS ASSET MANAGEMENT France - Service Client - TSA 47000 - 75318 Paris Cedex 09 France.
- This Key Investor Information Document (KIID) describes a sub-fund of the BNP PARIBAS EASY FR SICAV; the prospectus and interim reports apply to the whole of the SICAV identified in the document header.
- The net asset value of the SICAV is available from the following address: <http://www.bnpparibas-am.com>.
- Depending on your tax system, any capital gains or income resulting from the ownership of shares of this SICAV may be subject to taxation. We recommend that you consult your tax advisor for more information on this subject.
- BNP PARIBAS ASSET MANAGEMENT France may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the SICAV prospectus.
- For information on other shares of the sub-fund, please see the sub-fund's prospectus.
- The details of the updated remuneration policy are available online at <https://www.bnpparibas-am.com/en/footer/remuneration-policy> or upon written request to the management company.

The sub-fund is authorised in France and regulated by the Autorité des marchés financiers.

BNP PARIBAS ASSET MANAGEMENT France is authorised in France and is regulated by the Autorité des marchés financiers (French Financial Markets Authority).

This key investor information is accurate as at 11 February 2022.