BNP PARIBAS

**ISIN** **DE000PF5LGJ9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 15-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 17.86000 (%) | 5.51000 (%) | 0.00000 (%) | 0.16000 (%) |
| 13-01-2021 | 17.66000 (%) | 5.04000 (%) | 0.00000 (%) | 0.15000 (%) |
| 12-01-2021 | 26.06000 (%) | 5.27000 (%) | 0.00000 (%) | 0.15000 (%) |
| 09-01-2021 | 26.06000 (%) | 5.27000 (%) | 0.00000 (%) | 0.15000 (%) |
| 08-01-2021 | 54.78000 (%) | 10.31000 (%) | 0.00000 (%) | 0.30000 (%) |
| 07-01-2021 | 17.79000 (%) | 5.80000 (%) | 0.00000 (%) | 0.17000 (%) |
| 06-01-2021 | 17.16000 (%) | 5.12000 (%) | 0.00000 (%) | 0.15000 (%) |
| 05-01-2021 | 36.58000 (%) | 6.22000 (%) | 0.00000 (%) | 0.18000 (%) |
| 04-01-2021 | 18.65000 (%) | 6.22000 (%) | 0.00000 (%) | 0.18000 (%) |