BNP PARIBAS

**ISIN** **DE000PF5RYV4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 12-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.65000 (%) | 0.60000 (%) | 0.00000 (%) | 0.11000 (%) |
| 10-03-2021 | 1.44000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.37000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.37000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.35000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.41000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.47000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 1.47000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.44000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.44000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 1.39000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 2.07000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.46000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.01000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 1.31000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 1.46000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 6.77000 (%) | 4.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 7.60000 (%) | 4.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 1.80000 (%) | 0.67000 (%) | 0.00000 (%) | 0.10000 (%) |
| 12-02-2021 | 1.80000 (%) | 0.67000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-02-2021 | 1.98000 (%) | 0.60000 (%) | 0.00000 (%) | 0.11000 (%) |
| 10-02-2021 | 0.85000 (%) | 0.66000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-02-2021 | 1.55000 (%) | 0.64000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-02-2021 | 1.48000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.00000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.28000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 1.28000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.06000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 0.72000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.51000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.06000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.06000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 1.20000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 1.28000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 1.34000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 1.12000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 0.96000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 2.03000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 1.17000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 1.18000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 1.50000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 1.32000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 1.37000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.48000 (%) | 0.99000 (%) | 0.00000 (%) | 0.11000 (%) |
| 09-01-2021 | 2.48000 (%) | 0.99000 (%) | 0.00000 (%) | 0.11000 (%) |
| 08-01-2021 | 0.69000 (%) | 0.46000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-01-2021 | 0.74000 (%) | 0.46000 (%) | 0.00000 (%) | 0.10000 (%) |