BNP PARIBAS

**ISIN** **DE000PF5TRH3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 07-02-2022 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.72000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 12.32000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 6.71000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 8.15000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 11.65000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 7.77000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2021 | 8.43000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 9.48000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 9.48000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 18.22000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 16.33000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 12.75000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 11.50000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 3.20000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 6.30000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |