BNP PARIBAS

**ISIN** **DE000PF5TYN7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 29-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 0.00000 (%) | 1.31000 (%) | 0.00000 (%) | 0.25000 (%) |
| 27-01-2021 | 0.00000 (%) | 1.31000 (%) | 0.00000 (%) | 0.25000 (%) |
| 26-01-2021 | 0.00000 (%) | 0.94000 (%) | 0.00000 (%) | 0.18000 (%) |
| 23-01-2021 | 0.00000 (%) | 0.94000 (%) | 0.00000 (%) | 0.18000 (%) |
| 22-01-2021 | 0.00000 (%) | 0.84000 (%) | 0.00000 (%) | 0.16000 (%) |
| 21-01-2021 | 0.00000 (%) | 0.76000 (%) | 0.00000 (%) | 0.15000 (%) |
| 20-01-2021 | 0.00000 (%) | 0.62000 (%) | 0.00000 (%) | 0.12000 (%) |
| 19-01-2021 | 1.89000 (%) | 2.31000 (%) | 0.00000 (%) | 0.10000 (%) |
| 17-01-2021 | 0.00000 (%) | 0.71000 (%) | 0.00000 (%) | 0.14000 (%) |
| 16-01-2021 | 0.00000 (%) | 0.71000 (%) | 0.00000 (%) | 0.14000 (%) |
| 15-01-2021 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-01-2021 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.12000 (%) |
| 08-01-2021 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.12000 (%) |