BNP PARIBAS

**ISIN** **DE000PF5YQU8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 18-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 24.04000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 13.51000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 11.17000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |