BNP PARIBAS

**ISIN** **DE000PF63A59**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 02-03-2021 | 7.10000 (%) | 0.38000 (%) | 0.00000 (%) | 1.16000 (%) |
| 27-02-2021 | 9.86000 (%) | 0.19000 (%) | 0.00000 (%) | 0.57000 (%) |
| 26-02-2021 | 31.54000 (%) | 0.42000 (%) | 0.00000 (%) | 1.20000 (%) |
| 25-02-2021 | 7.45000 (%) | 0.29000 (%) | 0.00000 (%) | 0.89000 (%) |
| 24-02-2021 | 5.65000 (%) | 0.16000 (%) | 0.00000 (%) | 0.49000 (%) |
| 23-02-2021 | 15.71000 (%) | 0.35000 (%) | 0.00000 (%) | 1.08000 (%) |
| 21-02-2021 | 27.88000 (%) | 0.59000 (%) | 0.00000 (%) | 1.82000 (%) |
| 19-02-2021 | 17.37000 (%) | 0.29000 (%) | 0.00000 (%) | 0.89000 (%) |
| 18-02-2021 | 29.47000 (%) | 0.39000 (%) | 0.00000 (%) | 1.21000 (%) |
| 17-02-2021 | 3.81000 (%) | 0.39000 (%) | 0.00000 (%) | 1.21000 (%) |