BNP PARIBAS

**ISIN** **DE000PF6YNV1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 15-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 1.68000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 0.50000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 0.57000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 0.72000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 0.60000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 0.91000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 0.82000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 0.78000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 0.41000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.27000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.32000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.28000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.67000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.54000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.48000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.48000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 0.96000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 0.96000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.43000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.45000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.45000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.33000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.92000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.15000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 0.80000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.56000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.49000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 3.77000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 3.77000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 6.56000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 4.65000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 4.01000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 4.01000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 4.94000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 9.09000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 8.98000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 4.11000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 4.26000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 6.11000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 4.72000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 6.35000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 7.00000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 7.41000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |