BNP PARIBAS

**ISIN** **DE000PF70XF6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 07-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 12.43000 (%) | 0.36000 (%) | 0.00000 (%) | 1.21000 (%) |
| 15-05-2021 | 8.26000 (%) | 0.28000 (%) | 0.00000 (%) | 0.94000 (%) |
| 14-05-2021 | 5.41000 (%) | 0.13000 (%) | 0.00000 (%) | 0.45000 (%) |
| 13-05-2021 | 6.74000 (%) | 0.13000 (%) | 0.00000 (%) | 0.45000 (%) |
| 12-05-2021 | 5.77000 (%) | 0.12000 (%) | 0.00000 (%) | 0.42000 (%) |
| 11-05-2021 | 9.21000 (%) | 0.27000 (%) | 0.00000 (%) | 0.94000 (%) |
| 07-05-2021 | 3.87000 (%) | 0.11000 (%) | 0.00000 (%) | 0.38000 (%) |
| 06-05-2021 | 4.45000 (%) | 0.11000 (%) | 0.00000 (%) | 0.39000 (%) |
| 05-05-2021 | 3.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 04-05-2021 | 5.80000 (%) | 0.15000 (%) | 0.00000 (%) | 0.51000 (%) |
| 29-04-2021 | 10.02000 (%) | 0.20000 (%) | 0.00000 (%) | 0.69000 (%) |
| 28-04-2021 | 5.75000 (%) | 0.15000 (%) | 0.00000 (%) | 0.51000 (%) |
| 27-04-2021 | 7.10000 (%) | 0.17000 (%) | 0.00000 (%) | 0.58000 (%) |
| 26-04-2021 | 5.30000 (%) | 0.13000 (%) | 0.00000 (%) | 0.45000 (%) |
| 23-04-2021 | 5.10000 (%) | 0.12000 (%) | 0.00000 (%) | 0.42000 (%) |
| 22-04-2021 | 5.10000 (%) | 0.12000 (%) | 0.00000 (%) | 0.42000 (%) |
| 21-04-2021 | 17.63000 (%) | 0.29000 (%) | 0.00000 (%) | 1.01000 (%) |
| 20-04-2021 | 6.55000 (%) | 0.27000 (%) | 0.00000 (%) | 0.94000 (%) |
| 18-04-2021 | 6.55000 (%) | 0.27000 (%) | 0.00000 (%) | 0.94000 (%) |
| 17-04-2021 | 4.85000 (%) | 0.14000 (%) | 0.00000 (%) | 0.48000 (%) |
| 16-04-2021 | 4.85000 (%) | 0.14000 (%) | 0.00000 (%) | 0.48000 (%) |
| 15-04-2021 | 5.91000 (%) | 0.14000 (%) | 0.00000 (%) | 0.47000 (%) |
| 14-04-2021 | 6.19000 (%) | 0.14000 (%) | 0.00000 (%) | 0.48000 (%) |
| 13-04-2021 | 5.57000 (%) | 0.14000 (%) | 0.00000 (%) | 0.47000 (%) |
| 10-04-2021 | 4.39000 (%) | 0.12000 (%) | 0.00000 (%) | 0.42000 (%) |
| 09-04-2021 | 4.71000 (%) | 0.12000 (%) | 0.00000 (%) | 0.40000 (%) |
| 09-04-2021 | 4.71000 (%) | 0.12000 (%) | 0.00000 (%) | 0.40000 (%) |
| 08-04-2021 | 4.99000 (%) | 0.11000 (%) | 0.00000 (%) | 0.39000 (%) |
| 07-04-2021 | 5.86000 (%) | 0.13000 (%) | 0.00000 (%) | 0.46000 (%) |
| 06-04-2021 | 2.28000 (%) | 0.11000 (%) | 0.00000 (%) | 0.37000 (%) |
| 03-04-2021 | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.31000 (%) |
| 02-04-2021 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 31-03-2021 | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 30-03-2021 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 27-03-2021 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 26-03-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 25-03-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 24-03-2021 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 23-03-2021 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 21-03-2021 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 19-03-2021 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 18-03-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 17-03-2021 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 16-03-2021 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 15-03-2021 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |