BNP PARIBAS

**ISIN** **DE000PF71898**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 07-05-2021 | 3.46000 (%) | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 3.46000 (%) | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 1.87000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 1.87000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 2.49000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 2.49000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 1.76000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 1.76000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 2.32000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 2.03000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 2.03000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 1.73000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 2.54000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 2.54000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 2.94000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 4.31000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 4.31000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 4.85000 (%) | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 3.82000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 5.27000 (%) | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 5.71000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 4.23000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 5.21000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 5.22000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 5.66000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 4.77000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 5.97000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 10.99000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 9.99000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 5.34000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 5.34000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 4.10000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 5.26000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 5.35000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 5.00000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 5.52000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 5.92000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 5.22000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 5.16000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 5.16000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |