BNP PARIBAS

**ISIN** **DE000PF71VK8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 30-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 8.88000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 6.16000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 3.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 3.93000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 3.89000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 4.13000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 4.13000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 14.11000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 11.57000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 7.54000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 5.73000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 5.73000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 2.19000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 2.77000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.47000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.02000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 1.91000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.14000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 3.33000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 3.37000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.66000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.42000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 3.04000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.65000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.65000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 3.56000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 2.68000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 2.15000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 5.18000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 3.04000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 5.15000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 10.78000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 4.24000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 4.24000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 2.25000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |