BNP PARIBAS

**ISIN** **DE000PF71VQ5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 29-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 10.65000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 3.67000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 5.82000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 6.07000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 6.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 6.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 34.58000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 24.25000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 11.73000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 8.96000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 8.96000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 2.71000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 4.42000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 5.16000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 3.21000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.84000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 3.38000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 4.82000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 4.91000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 6.63000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.86000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 3.86000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 3.23000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 3.23000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 4.39000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 3.51000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 3.11000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 7.07000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 4.04000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 7.69000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 14.07000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 4.24000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 4.24000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 2.27000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |