BNP PARIBAS

**ISIN** **DE000PF71XH0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 04-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 3.71000 (%) | 0.53000 (%) | 0.00000 (%) | 1.10000 (%) |
| 28-04-2021 | 3.71000 (%) | 0.53000 (%) | 0.00000 (%) | 1.10000 (%) |
| 27-04-2021 | 2.27000 (%) | 0.41000 (%) | 0.00000 (%) | 0.86000 (%) |
| 26-04-2021 | 4.34000 (%) | 0.68000 (%) | 0.00000 (%) | 1.41000 (%) |
| 23-04-2021 | 4.34000 (%) | 0.68000 (%) | 0.00000 (%) | 1.41000 (%) |
| 22-04-2021 | 3.52000 (%) | 0.52000 (%) | 0.00000 (%) | 1.09000 (%) |
| 21-04-2021 | 8.07000 (%) | 0.52000 (%) | 0.00000 (%) | 1.08000 (%) |
| 20-04-2021 | 5.68000 (%) | 0.81000 (%) | 0.00000 (%) | 1.68000 (%) |
| 18-04-2021 | 4.27000 (%) | 1.07000 (%) | 0.00000 (%) | 2.24000 (%) |
| 17-04-2021 | 2.94000 (%) | 0.51000 (%) | 0.00000 (%) | 1.07000 (%) |
| 16-04-2021 | 2.94000 (%) | 0.51000 (%) | 0.00000 (%) | 1.07000 (%) |
| 15-04-2021 | 1.12000 (%) | 0.39000 (%) | 0.00000 (%) | 0.81000 (%) |
| 14-04-2021 | 0.98000 (%) | 0.24000 (%) | 0.00000 (%) | 0.51000 (%) |
| 13-04-2021 | 0.37000 (%) | 0.30000 (%) | 0.00000 (%) | 0.64000 (%) |
| 10-04-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.50000 (%) |
| 09-04-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.39000 (%) |
| 08-04-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.42000 (%) |
| 07-04-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.44000 (%) |
| 06-04-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.41000 (%) |
| 03-04-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.35000 (%) |
| 02-04-2021 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.27000 (%) |
| 01-04-2021 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.29000 (%) |
| 31-03-2021 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.29000 (%) |
| 30-03-2021 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.27000 (%) |
| 27-03-2021 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.23000 (%) |
| 26-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 25-03-2021 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.22000 (%) |
| 24-03-2021 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.21000 (%) |
| 23-03-2021 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.21000 (%) |
| 21-03-2021 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.21000 (%) |
| 19-03-2021 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.28000 (%) |
| 18-03-2021 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.23000 (%) |
| 17-03-2021 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.23000 (%) |
| 16-03-2021 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.23000 (%) |