BNP PARIBAS

**ISIN** **DE000PF72BP7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 15-05-2021 | 9.10000 (%) | 8.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 4.42000 (%) | 10.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 16.39000 (%) | 15.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 12.23000 (%) | 9.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 13.41000 (%) | 6.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 19.88000 (%) | 10.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 19.88000 (%) | 10.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 23.32000 (%) | 8.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 13.62000 (%) | 4.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 24.74000 (%) | 4.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 32.98000 (%) | 7.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 44.78000 (%) | 12.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 22.34000 (%) | 13.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 31.97000 (%) | 13.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 31.97000 (%) | 13.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 23.72000 (%) | 9.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 23.72000 (%) | 9.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 24.50000 (%) | 7.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 25.85000 (%) | 8.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 25.85000 (%) | 8.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 30.91000 (%) | 6.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 26.82000 (%) | 6.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 26.00000 (%) | 5.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 22.75000 (%) | 4.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 31.10000 (%) | 6.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 31.10000 (%) | 6.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 28.08000 (%) | 5.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 21.45000 (%) | 4.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 21.45000 (%) | 4.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 23.98000 (%) | 4.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 26.11000 (%) | 4.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 29.76000 (%) | 6.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 29.76000 (%) | 6.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 28.50000 (%) | 5.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 26.74000 (%) | 7.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 26.74000 (%) | 7.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 26.70000 (%) | 4.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 26.70000 (%) | 4.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 25.70000 (%) | 4.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 21.73000 (%) | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 21.94000 (%) | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 21.94000 (%) | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 25.17000 (%) | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) |