BNP PARIBAS

**ISIN** **DE000PF788F6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 14-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 3.74000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 3.54000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 3.58000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 4.11000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 5.09000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 5.33000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 4.98000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 5.50000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 5.31000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 6.19000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 6.19000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 6.26000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 7.17000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 7.54000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 7.54000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 6.88000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 5.48000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 5.48000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 6.04000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 5.97000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 5.97000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 6.16000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 5.98000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 5.56000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 5.78000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 4.94000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 4.94000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 4.80000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 8.68000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 8.59000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.81000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 4.71000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 4.51000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 5.04000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 4.92000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 4.92000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 5.12000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |