BNP PARIBAS

**ISIN** **DE000PF793J8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 10-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 1.37000 (%) | 0.64000 (%) | 0.00000 (%) | 0.19000 (%) |
| 08-04-2021 | 2.02000 (%) | 0.64000 (%) | 0.00000 (%) | 0.19000 (%) |
| 07-04-2021 | 2.87000 (%) | 0.69000 (%) | 0.00000 (%) | 0.21000 (%) |
| 06-04-2021 | 2.11000 (%) | 0.63000 (%) | 0.00000 (%) | 0.19000 (%) |
| 03-04-2021 | 1.06000 (%) | 0.64000 (%) | 0.00000 (%) | 0.19000 (%) |
| 02-04-2021 | 1.43000 (%) | 0.51000 (%) | 0.00000 (%) | 0.16000 (%) |
| 01-04-2021 | 2.98000 (%) | 0.74000 (%) | 0.00000 (%) | 0.23000 (%) |
| 31-03-2021 | 2.98000 (%) | 0.74000 (%) | 0.00000 (%) | 0.23000 (%) |
| 30-03-2021 | 1.50000 (%) | 0.58000 (%) | 0.00000 (%) | 0.18000 (%) |
| 27-03-2021 | 2.20000 (%) | 0.64000 (%) | 0.00000 (%) | 0.19000 (%) |
| 26-03-2021 | 1.33000 (%) | 0.46000 (%) | 0.00000 (%) | 0.14000 (%) |
| 25-03-2021 | 1.11000 (%) | 0.49000 (%) | 0.00000 (%) | 0.15000 (%) |
| 24-03-2021 | 1.16000 (%) | 0.49000 (%) | 0.00000 (%) | 0.15000 (%) |
| 23-03-2021 | 1.16000 (%) | 0.49000 (%) | 0.00000 (%) | 0.15000 (%) |