BNP PARIBAS

**ISIN** **DE000PF79AH1**

| 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 | 0.00000 (%) | 61.51000 (%) | 0.00000 (%) | 0.51000 (%) |
| 08-04-2021 | 0.00000 (%) | 105.51000 (%) | 0.00000 (%) | 0.63000 (%) |
| 07-04-2021 | 1.27000 (%) | 2.47000 (%) | 0.00000 (%) | 0.18000 (%) |
| 06-04-2021 | 1.27000 (%) | 2.47000 (%) | 0.00000 (%) | 0.18000 (%) |
| 03-04-2021 | 1.15000 (%) | 2.45000 (%) | 0.00000 (%) | 0.18000 (%) |
| 02-04-2021 | 18.20000 (%) | 61.56000 (%) | 0.00000 (%) | 0.48000 (%) |
| 31-03-2021 | 16.57000 (%) | 7.19000 (%) | 0.00000 (%) | 0.23000 (%) |
| 30-03-2021 | 11.72000 (%) | 3.85000 (%) | 0.00000 (%) | 0.22000 (%) |
| 27-03-2021 | 17.00000 (%) | 6.25000 (%) | 0.00000 (%) | 0.23000 (%) |
| 26-03-2021 | 5.51000 (%) | 0.60000 (%) | 0.00000 (%) | 0.16000 (%) |
| 24-03-2021 | 5.51000 (%) | 0.60000 (%) | 0.00000 (%) | 0.16000 (%) |
| 23-03-2021 | 4.56000 (%) | 0.73000 (%) | 0.00000 (%) | 0.16000 (%) |