BNP PARIBAS

**ISIN** **DE000PF7Q560**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 28-04-2021 | 1.10000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 1.41000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 1.72000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 1.72000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.09000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 2.12000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 2.12000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 1.63000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 1.28000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 1.28000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 1.70000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 1.57000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 1.46000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 1.44000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 1.67000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 1.32000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 1.69000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 1.05000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 1.72000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 2.00000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 2.00000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.98000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.16000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 2.16000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.71000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.53000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.42000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 2.12000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.89000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.75000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.89000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 3.47000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 3.47000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 4.28000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 4.43000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 4.92000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 3.75000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 3.38000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2021 | 3.38000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |