BNP PARIBAS

**ISIN** **DE000PF7QVD6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 28-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.00000 (%) | 37.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.00000 (%) | 37.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 0.00000 (%) | 62.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 0.00000 (%) | 59.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 0.00000 (%) | 59.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 0.00000 (%) | 69.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 11.34000 (%) | 81.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 11.34000 (%) | 81.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 0.00000 (%) | 181.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 0.00000 (%) | 77.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 0.00000 (%) | 83.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 0.00000 (%) | 73.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 0.00000 (%) | 107.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 0.00000 (%) | 102.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 0.00000 (%) | 81.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 9.19000 (%) | 51.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 16.22000 (%) | 27.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 9.09000 (%) | 23.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 23.20000 (%) | 19.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 22.75000 (%) | 19.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 22.74000 (%) | 13.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 22.74000 (%) | 13.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 34.07000 (%) | 17.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 34.07000 (%) | 17.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 25.74000 (%) | 20.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 23.48000 (%) | 13.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 23.29000 (%) | 10.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 17.81000 (%) | 7.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 22.97000 (%) | 4.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 20.72000 (%) | 4.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 20.72000 (%) | 4.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 14.19000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 21.15000 (%) | 3.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 12.64000 (%) | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 15.22000 (%) | 4.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 17.67000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2021 | 17.67000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |