BNP PARIBAS

**ISIN** **DE000PF7QZE5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 16-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 0.00000 (%) | 10.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 0.00000 (%) | 28.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 0.00000 (%) | 20.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 0.00000 (%) | 113.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 0.00000 (%) | 88.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 0.00000 (%) | 76.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 0.00000 (%) | 55.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 0.00000 (%) | 49.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 0.00000 (%) | 29.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 12.48000 (%) | 62.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 15.08000 (%) | 55.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 17.11000 (%) | 31.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 17.11000 (%) | 31.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 21.45000 (%) | 54.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 31.99000 (%) | 40.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 19.70000 (%) | 49.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 17.72000 (%) | 26.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 22.27000 (%) | 22.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 18.15000 (%) | 17.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 17.08000 (%) | 10.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 20.70000 (%) | 8.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 16.98000 (%) | 7.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 12.66000 (%) | 5.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 15.80000 (%) | 6.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 11.37000 (%) | 7.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 14.48000 (%) | 7.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 18.80000 (%) | 6.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2021 | 18.80000 (%) | 6.08000 (%) | 0.00000 (%) | 0.00000 (%) |