BNP PARIBAS

**ISIN** **DE000PF7R899**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 29-04-2021 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 3.82000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 3.82000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 3.15000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 3.83000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 5.30000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 3.96000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 3.40000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 5.50000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 0.35000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2021 | 0.35000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |