BNP PARIBAS

**ISIN** **DE000PF7RDV4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 23-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 3.45000 (%) | 0.34000 (%) | 0.00000 (%) | 0.47000 (%) |
| 20-06-2021 | 7.52000 (%) | 0.30000 (%) | 0.00000 (%) | 0.42000 (%) |
| 16-06-2021 | 10.25000 (%) | 0.36000 (%) | 0.00000 (%) | 0.49000 (%) |
| 12-06-2021 | 5.72000 (%) | 0.22000 (%) | 0.00000 (%) | 0.30000 (%) |
| 11-06-2021 | 7.94000 (%) | 0.22000 (%) | 0.00000 (%) | 0.30000 (%) |
| 10-06-2021 | 3.31000 (%) | 0.14000 (%) | 0.00000 (%) | 0.18000 (%) |
| 09-06-2021 | 3.31000 (%) | 0.14000 (%) | 0.00000 (%) | 0.18000 (%) |
| 08-06-2021 | 4.58000 (%) | 0.16000 (%) | 0.00000 (%) | 0.22000 (%) |
| 05-06-2021 | 5.13000 (%) | 0.17000 (%) | 0.00000 (%) | 0.23000 (%) |
| 04-06-2021 | 4.23000 (%) | 0.15000 (%) | 0.00000 (%) | 0.20000 (%) |
| 03-06-2021 | 3.23000 (%) | 0.12000 (%) | 0.00000 (%) | 0.17000 (%) |
| 02-06-2021 | 4.77000 (%) | 0.14000 (%) | 0.00000 (%) | 0.19000 (%) |
| 01-06-2021 | 3.02000 (%) | 0.10000 (%) | 0.00000 (%) | 0.14000 (%) |
| 29-05-2021 | 2.52000 (%) | 0.10000 (%) | 0.00000 (%) | 0.13000 (%) |
| 28-05-2021 | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 27-05-2021 | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 26-05-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 25-05-2021 | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 18-05-2021 | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 15-05-2021 | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 14-05-2021 | 3.19000 (%) | 0.10000 (%) | 0.00000 (%) | 0.14000 (%) |
| 13-05-2021 | 3.19000 (%) | 0.10000 (%) | 0.00000 (%) | 0.14000 (%) |
| 12-05-2021 | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 11-05-2021 | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 07-05-2021 | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 06-05-2021 | 2.82000 (%) | 0.10000 (%) | 0.00000 (%) | 0.14000 (%) |
| 05-05-2021 | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-05-2021 | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-05-2021 | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 29-04-2021 | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 13-04-2021 | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-03-2021 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-03-2021 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-03-2021 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |