BNP PARIBAS

**ISIN** **DE000PF7RXT6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 06-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 6.54000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 6.54000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 5.40000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 21.65000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 4.03000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 3.07000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 1.58000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 2.08000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 2.53000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 2.53000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.43000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 7.90000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 5.41000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 4.13000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 3.33000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 3.33000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 1.38000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 1.42000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 1.74000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.04000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.04000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 1.89000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 2.21000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 1.23000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 1.98000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.75000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.75000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 2.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.29000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 2.97000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.57000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 3.05000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 6.34000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 6.34000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 4.55000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 4.06000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 12.95000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 12.16000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 6.62000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 6.62000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 4.11000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2021 | 4.11000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |