BNP PARIBAS

**ISIN** **DE000PF7TWC0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 05-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 15.13000 (%) | 3.05000 (%) | 0.00000 (%) | 0.22000 (%) |
| 01-05-2021 | 19.74000 (%) | 3.45000 (%) | 0.00000 (%) | 0.24000 (%) |
| 30-04-2021 | 16.09000 (%) | 3.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 29-04-2021 | 10.55000 (%) | 1.70000 (%) | 0.00000 (%) | 0.13000 (%) |
| 28-04-2021 | 10.55000 (%) | 1.70000 (%) | 0.00000 (%) | 0.13000 (%) |
| 27-04-2021 | 11.30000 (%) | 1.95000 (%) | 0.00000 (%) | 0.14000 (%) |
| 26-04-2021 | 12.51000 (%) | 2.07000 (%) | 0.00000 (%) | 0.15000 (%) |
| 24-04-2021 | 21.45000 (%) | 3.19000 (%) | 0.00000 (%) | 0.23000 (%) |
| 23-04-2021 | 21.45000 (%) | 3.19000 (%) | 0.00000 (%) | 0.23000 (%) |
| 22-04-2021 | 23.92000 (%) | 4.53000 (%) | 0.00000 (%) | 0.32000 (%) |
| 21-04-2021 | 6.82000 (%) | 1.71000 (%) | 0.00000 (%) | 0.12000 (%) |
| 20-04-2021 | 6.82000 (%) | 1.71000 (%) | 0.00000 (%) | 0.12000 (%) |
| 18-04-2021 | 9.32000 (%) | 1.62000 (%) | 0.00000 (%) | 0.11000 (%) |
| 17-04-2021 | 9.82000 (%) | 1.54000 (%) | 0.00000 (%) | 0.11000 (%) |
| 16-04-2021 | 9.82000 (%) | 1.54000 (%) | 0.00000 (%) | 0.11000 (%) |
| 15-04-2021 | 6.50000 (%) | 1.42000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-04-2021 | 5.98000 (%) | 1.42000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-04-2021 | 8.76000 (%) | 1.71000 (%) | 0.00000 (%) | 0.12000 (%) |
| 10-04-2021 | 6.83000 (%) | 1.42000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-04-2021 | 8.50000 (%) | 1.37000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-04-2021 | 8.32000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 12.43000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 12.43000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 12.14000 (%) | 3.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 5.62000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 8.48000 (%) | 1.52000 (%) | 0.00000 (%) | 0.11000 (%) |
| 30-03-2021 | 10.39000 (%) | 1.70000 (%) | 0.00000 (%) | 0.13000 (%) |
| 27-03-2021 | 21.95000 (%) | 2.92000 (%) | 0.00000 (%) | 0.21000 (%) |
| 26-03-2021 | 21.95000 (%) | 2.92000 (%) | 0.00000 (%) | 0.21000 (%) |
| 24-03-2021 | 12.80000 (%) | 1.82000 (%) | 0.00000 (%) | 0.13000 (%) |
| 23-03-2021 | 16.35000 (%) | 2.72000 (%) | 0.00000 (%) | 0.19000 (%) |
| 21-03-2021 | 16.35000 (%) | 2.72000 (%) | 0.00000 (%) | 0.19000 (%) |
| 19-03-2021 | 15.58000 (%) | 2.29000 (%) | 0.00000 (%) | 0.16000 (%) |
| 18-03-2021 | 15.58000 (%) | 2.29000 (%) | 0.00000 (%) | 0.16000 (%) |
| 17-03-2021 | 9.60000 (%) | 1.76000 (%) | 0.00000 (%) | 0.12000 (%) |
| 16-03-2021 | 18.42000 (%) | 2.86000 (%) | 0.00000 (%) | 0.20000 (%) |
| 13-03-2021 | 18.42000 (%) | 2.86000 (%) | 0.00000 (%) | 0.20000 (%) |
| 12-03-2021 | 19.16000 (%) | 2.90000 (%) | 0.00000 (%) | 0.20000 (%) |
| 11-03-2021 | 10.16000 (%) | 3.55000 (%) | 0.00000 (%) | 0.25000 (%) |
| 10-03-2021 | 6.31000 (%) | 2.63000 (%) | 0.00000 (%) | 0.19000 (%) |
| 09-03-2021 | 6.31000 (%) | 2.63000 (%) | 0.00000 (%) | 0.19000 (%) |