BNP PARIBAS

**ISIN** **DE000PF7V735**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 18-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 12.05000 (%) | 0.30000 (%) | 0.00000 (%) | 1.00000 (%) |
| 16-04-2021 | 12.05000 (%) | 0.30000 (%) | 0.00000 (%) | 1.00000 (%) |
| 15-04-2021 | 14.93000 (%) | 0.28000 (%) | 0.00000 (%) | 0.95000 (%) |
| 14-04-2021 | 14.32000 (%) | 0.30000 (%) | 0.00000 (%) | 1.02000 (%) |
| 13-04-2021 | 14.44000 (%) | 0.29000 (%) | 0.00000 (%) | 0.97000 (%) |
| 10-04-2021 | 8.33000 (%) | 0.23000 (%) | 0.00000 (%) | 0.77000 (%) |
| 09-04-2021 | 8.66000 (%) | 0.20000 (%) | 0.00000 (%) | 0.69000 (%) |
| 09-04-2021 | 8.66000 (%) | 0.20000 (%) | 0.00000 (%) | 0.69000 (%) |
| 08-04-2021 | 10.35000 (%) | 0.20000 (%) | 0.00000 (%) | 0.67000 (%) |
| 07-04-2021 | 16.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.91000 (%) |
| 06-04-2021 | 4.85000 (%) | 0.15000 (%) | 0.00000 (%) | 0.51000 (%) |
| 03-04-2021 | 6.23000 (%) | 0.17000 (%) | 0.00000 (%) | 0.59000 (%) |
| 02-04-2021 | 3.49000 (%) | 0.11000 (%) | 0.00000 (%) | 0.37000 (%) |
| 31-03-2021 | 2.70000 (%) | 0.10000 (%) | 0.00000 (%) | 0.35000 (%) |
| 30-03-2021 | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 27-03-2021 | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 26-03-2021 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 25-03-2021 | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 24-03-2021 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 23-03-2021 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 21-03-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 19-03-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 18-03-2021 | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 17-03-2021 | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 16-03-2021 | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 13-03-2021 | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 12-03-2021 | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 11-03-2021 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |