BNP PARIBAS

**ISIN** **DE000PF7VPL1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 10-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 1.31000 (%) | 0.69000 (%) | 0.00000 (%) | 0.29000 (%) |
| 08-04-2021 | 1.31000 (%) | 0.69000 (%) | 0.00000 (%) | 0.29000 (%) |
| 07-04-2021 | 1.00000 (%) | 0.57000 (%) | 0.00000 (%) | 0.24000 (%) |
| 06-04-2021 | 0.80000 (%) | 0.53000 (%) | 0.00000 (%) | 0.23000 (%) |
| 03-04-2021 | 0.80000 (%) | 0.53000 (%) | 0.00000 (%) | 0.23000 (%) |
| 02-04-2021 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%) | 0.22000 (%) |
| 01-04-2021 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.11000 (%) |
| 31-03-2021 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.11000 (%) |
| 30-03-2021 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.11000 (%) |
| 27-03-2021 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.11000 (%) |
| 26-03-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.10000 (%) |
| 25-03-2021 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%) | 0.18000 (%) |
| 24-03-2021 | 0.30000 (%) | 0.77000 (%) | 0.00000 (%) | 0.16000 (%) |
| 23-03-2021 | 0.30000 (%) | 0.77000 (%) | 0.00000 (%) | 0.16000 (%) |
| 21-03-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.14000 (%) |
| 19-03-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%) | 0.14000 (%) |
| 18-03-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%) | 0.14000 (%) |
| 17-03-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.13000 (%) |
| 16-03-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.13000 (%) |
| 13-03-2021 | 0.45000 (%) | 0.33000 (%) | 0.00000 (%) | 0.14000 (%) |
| 12-03-2021 | 0.45000 (%) | 0.42000 (%) | 0.00000 (%) | 0.17000 (%) |
| 11-03-2021 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.15000 (%) |
| 10-03-2021 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.16000 (%) |