BNP PARIBAS

**ISIN** **DE000PF81KE3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 16-06-2021 | 0.67000 (%) | 0.19000 (%) | 0.00000 (%) | 0.30000 (%) |
| 12-06-2021 | 0.67000 (%) | 0.19000 (%) | 0.00000 (%) | 0.30000 (%) |
| 11-06-2021 | 0.50000 (%) | 0.16000 (%) | 0.00000 (%) | 0.25000 (%) |
| 10-06-2021 | 0.41000 (%) | 0.15000 (%) | 0.00000 (%) | 0.23000 (%) |
| 09-06-2021 | 0.33000 (%) | 0.16000 (%) | 0.00000 (%) | 0.25000 (%) |
| 08-06-2021 | 0.58000 (%) | 0.16000 (%) | 0.00000 (%) | 0.25000 (%) |
| 05-06-2021 | 0.38000 (%) | 0.16000 (%) | 0.00000 (%) | 0.25000 (%) |
| 04-06-2021 | 0.38000 (%) | 0.15000 (%) | 0.00000 (%) | 0.23000 (%) |
| 03-06-2021 | 0.38000 (%) | 0.15000 (%) | 0.00000 (%) | 0.23000 (%) |
| 02-06-2021 | 0.36000 (%) | 0.14000 (%) | 0.00000 (%) | 0.22000 (%) |
| 01-06-2021 | 0.51000 (%) | 0.15000 (%) | 0.00000 (%) | 0.23000 (%) |
| 29-05-2021 | 0.44000 (%) | 0.16000 (%) | 0.00000 (%) | 0.25000 (%) |
| 28-05-2021 | 0.31000 (%) | 0.15000 (%) | 0.00000 (%) | 0.23000 (%) |
| 27-05-2021 | 0.29000 (%) | 0.14000 (%) | 0.00000 (%) | 0.22000 (%) |
| 26-05-2021 | 0.27000 (%) | 0.13000 (%) | 0.00000 (%) | 0.21000 (%) |
| 25-05-2021 | 0.22000 (%) | 0.15000 (%) | 0.00000 (%) | 0.24000 (%) |
| 22-05-2021 | 0.21000 (%) | 0.15000 (%) | 0.00000 (%) | 0.24000 (%) |
| 21-05-2021 | 0.29000 (%) | 0.13000 (%) | 0.00000 (%) | 0.21000 (%) |
| 20-05-2021 | 0.29000 (%) | 0.13000 (%) | 0.00000 (%) | 0.21000 (%) |
| 19-05-2021 | 0.45000 (%) | 0.14000 (%) | 0.00000 (%) | 0.22000 (%) |
| 18-05-2021 | 0.63000 (%) | 0.16000 (%) | 0.00000 (%) | 0.26000 (%) |
| 15-05-2021 | 0.42000 (%) | 0.16000 (%) | 0.00000 (%) | 0.26000 (%) |
| 14-05-2021 | 0.64000 (%) | 0.18000 (%) | 0.00000 (%) | 0.29000 (%) |
| 13-05-2021 | 0.72000 (%) | 0.18000 (%) | 0.00000 (%) | 0.29000 (%) |
| 12-05-2021 | 0.49000 (%) | 0.15000 (%) | 0.00000 (%) | 0.24000 (%) |
| 11-05-2021 | 0.55000 (%) | 0.15000 (%) | 0.00000 (%) | 0.24000 (%) |
| 07-05-2021 | 0.68000 (%) | 0.25000 (%) | 0.00000 (%) | 0.40000 (%) |
| 06-05-2021 | 0.68000 (%) | 0.25000 (%) | 0.00000 (%) | 0.40000 (%) |
| 05-05-2021 | 0.52000 (%) | 0.20000 (%) | 0.00000 (%) | 0.32000 (%) |
| 04-05-2021 | 0.52000 (%) | 0.20000 (%) | 0.00000 (%) | 0.32000 (%) |
| 01-05-2021 | 0.47000 (%) | 0.19000 (%) | 0.00000 (%) | 0.30000 (%) |
| 30-04-2021 | 0.54000 (%) | 0.17000 (%) | 0.00000 (%) | 0.27000 (%) |
| 29-04-2021 | 0.59000 (%) | 0.19000 (%) | 0.00000 (%) | 0.30000 (%) |
| 28-04-2021 | 0.30000 (%) | 0.18000 (%) | 0.00000 (%) | 0.29000 (%) |
| 27-04-2021 | 0.49000 (%) | 0.19000 (%) | 0.00000 (%) | 0.30000 (%) |
| 26-04-2021 | 0.71000 (%) | 0.19000 (%) | 0.00000 (%) | 0.30000 (%) |
| 24-04-2021 | 0.45000 (%) | 0.21000 (%) | 0.00000 (%) | 0.34000 (%) |
| 23-04-2021 | 0.45000 (%) | 0.21000 (%) | 0.00000 (%) | 0.34000 (%) |
| 22-04-2021 | 0.83000 (%) | 0.22000 (%) | 0.00000 (%) | 0.36000 (%) |
| 21-04-2021 | 0.42000 (%) | 0.20000 (%) | 0.00000 (%) | 0.32000 (%) |
| 20-04-2021 | 0.65000 (%) | 0.21000 (%) | 0.00000 (%) | 0.34000 (%) |
| 18-04-2021 | 0.74000 (%) | 0.25000 (%) | 0.00000 (%) | 0.40000 (%) |
| 17-04-2021 | 0.49000 (%) | 0.25000 (%) | 0.00000 (%) | 0.40000 (%) |
| 16-04-2021 | 0.49000 (%) | 0.25000 (%) | 0.00000 (%) | 0.40000 (%) |
| 15-04-2021 | 0.77000 (%) | 0.27000 (%) | 0.00000 (%) | 0.43000 (%) |
| 14-04-2021 | 0.59000 (%) | 0.27000 (%) | 0.00000 (%) | 0.44000 (%) |