BNP PARIBAS

**ISIN** **DE000PF83FX9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 12-06-2021 | 13.33000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 26.98000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 11.53000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 27.64000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 27.64000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 9.59000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 9.59000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 14.80000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 14.80000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 27.60000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 13.03000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 15.66000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 13.88000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 9.72000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 14.91000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 8.17000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 12.76000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 7.05000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 4.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 9.14000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 10.63000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 8.91000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 6.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 6.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 6.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 9.41000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 5.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 5.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 4.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 6.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 10.10000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 7.90000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 8.28000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 6.46000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 7.65000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 6.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 13.35000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 9.61000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 9.61000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 7.28000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 7.28000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 7.99000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |