BNP PARIBAS

**ISIN** **DE000PF84HF0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 16-06-2021 | 3.32000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 3.32000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 2.59000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 2.04000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 2.67000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 2.67000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 2.81000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 2.52000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 2.52000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 2.15000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 3.05000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 3.87000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 2.57000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 2.01000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 2.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 3.09000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 2.76000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 2.46000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 2.46000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 2.44000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 3.50000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 3.92000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 4.21000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 3.54000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 3.08000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 3.53000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 12.22000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 12.22000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 6.82000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 6.82000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 3.88000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 4.61000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 7.34000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 4.84000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 7.17000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 7.74000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 7.97000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 7.97000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 9.73000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 7.35000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 11.36000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 0.84000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 0.59000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.59000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |