BNP PARIBAS

**ISIN** **DE000PF84K78**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-07-2021 | 11.41000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 11.41000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 11.41000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 10.75000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 6.50000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 5.48000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 7.17000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 11.42000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 6.45000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 4.51000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 3.37000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 3.25000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 1.93000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 3.59000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 3.59000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 2.45000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 2.25000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 2.42000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 2.32000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.63000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 4.92000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 5.09000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 1.23000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 1.82000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 1.82000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 1.20000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 1.43000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 1.73000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 2.08000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 1.69000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 1.42000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 1.42000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 1.24000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 1.55000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 1.61000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 1.95000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 1.79000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 1.79000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 2.77000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 2.66000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 2.12000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 2.12000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 2.28000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 2.96000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 2.90000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 2.98000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 3.77000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 3.77000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 11-05-2021 | 3.49000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 6.45000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 6.45000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 4.36000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 4.36000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 4.59000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 3.33000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 5.72000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 7.00000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 13.47000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 17.97000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 12.96000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 12.96000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 1.46000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 7.71000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 10.39000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 9.41000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 8.13000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 8.13000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |