BNP PARIBAS

**ISIN** **DE000PF8CTK3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 22-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 30.14000 (%) | 1.06000 (%) | 0.00000 (%) | 0.15000 (%) |
| 20-05-2021 | 30.14000 (%) | 1.06000 (%) | 0.00000 (%) | 0.15000 (%) |
| 19-05-2021 | 53.99000 (%) | 1.65000 (%) | 0.00000 (%) | 0.24000 (%) |
| 18-05-2021 | 26.55000 (%) | 0.93000 (%) | 0.00000 (%) | 0.14000 (%) |
| 15-05-2021 | 32.93000 (%) | 0.80000 (%) | 0.00000 (%) | 0.13000 (%) |
| 14-05-2021 | 34.29000 (%) | 0.81000 (%) | 0.00000 (%) | 0.12000 (%) |
| 13-05-2021 | 33.32000 (%) | 0.78000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-05-2021 | 37.75000 (%) | 0.87000 (%) | 0.00000 (%) | 0.13000 (%) |
| 11-05-2021 | 29.67000 (%) | 0.87000 (%) | 0.00000 (%) | 0.13000 (%) |
| 07-05-2021 | 26.57000 (%) | 0.76000 (%) | 0.00000 (%) | 0.11000 (%) |
| 06-05-2021 | 27.61000 (%) | 0.73000 (%) | 0.00000 (%) | 0.11000 (%) |
| 05-05-2021 | 24.68000 (%) | 0.64000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-05-2021 | 31.35000 (%) | 0.77000 (%) | 0.00000 (%) | 0.11000 (%) |
| 29-04-2021 | 36.63000 (%) | 1.50000 (%) | 0.00000 (%) | 0.22000 (%) |
| 28-04-2021 | 36.63000 (%) | 1.50000 (%) | 0.00000 (%) | 0.22000 (%) |
| 27-04-2021 | 34.97000 (%) | 1.06000 (%) | 0.00000 (%) | 0.16000 (%) |
| 26-04-2021 | 34.97000 (%) | 1.06000 (%) | 0.00000 (%) | 0.16000 (%) |
| 23-04-2021 | 32.36000 (%) | 1.01000 (%) | 0.00000 (%) | 0.15000 (%) |
| 22-04-2021 | 25.00000 (%) | 0.71000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-04-2021 | 40.11000 (%) | 0.88000 (%) | 0.00000 (%) | 0.13000 (%) |
| 20-04-2021 | 39.71000 (%) | 1.16000 (%) | 0.00000 (%) | 0.17000 (%) |
| 18-04-2021 | 39.17000 (%) | 1.24000 (%) | 0.00000 (%) | 0.19000 (%) |
| 17-04-2021 | 38.06000 (%) | 1.22000 (%) | 0.00000 (%) | 0.18000 (%) |
| 16-04-2021 | 38.06000 (%) | 1.22000 (%) | 0.00000 (%) | 0.18000 (%) |
| 15-04-2021 | 41.24000 (%) | 1.57000 (%) | 0.00000 (%) | 0.24000 (%) |
| 14-04-2021 | 39.32000 (%) | 1.18000 (%) | 0.00000 (%) | 0.18000 (%) |
| 13-04-2021 | 36.70000 (%) | 1.43000 (%) | 0.00000 (%) | 0.21000 (%) |
| 10-04-2021 | 46.02000 (%) | 1.72000 (%) | 0.00000 (%) | 0.26000 (%) |
| 09-04-2021 | 39.72000 (%) | 1.72000 (%) | 0.00000 (%) | 0.26000 (%) |
| 08-04-2021 | 79.33000 (%) | 2.81000 (%) | 0.00000 (%) | 0.42000 (%) |
| 07-04-2021 | 97.00000 (%) | 1.94000 (%) | 0.00000 (%) | 0.59000 (%) |
| 06-04-2021 | 45.29000 (%) | 0.74000 (%) | 0.00000 (%) | 0.23000 (%) |
| 03-04-2021 | 31.86000 (%) | 0.54000 (%) | 0.00000 (%) | 0.16000 (%) |
| 02-04-2021 | 38.05000 (%) | 0.52000 (%) | 0.00000 (%) | 0.16000 (%) |
| 01-04-2021 | 35.64000 (%) | 0.60000 (%) | 0.00000 (%) | 0.18000 (%) |
| 31-03-2021 | 35.64000 (%) | 0.60000 (%) | 0.00000 (%) | 0.18000 (%) |
| 30-03-2021 | 53.70000 (%) | 0.65000 (%) | 0.00000 (%) | 0.20000 (%) |
| 27-03-2021 | 49.51000 (%) | 0.64000 (%) | 0.00000 (%) | 0.20000 (%) |
| 26-03-2021 | 25.61000 (%) | 0.44000 (%) | 0.00000 (%) | 0.13000 (%) |
| 25-03-2021 | 28.37000 (%) | 0.44000 (%) | 0.00000 (%) | 0.13000 (%) |