BNP PARIBAS

**ISIN** **DE000PF8H3Y0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 07-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 0.72000 (%) | 0.10000 (%) | 0.00000 (%) | 0.33000 (%) |
| 29-04-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 28-04-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.30000 (%) |
| 27-04-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 26-04-2021 | 0.80000 (%) | 0.10000 (%) | 0.00000 (%) | 0.32000 (%) |
| 23-04-2021 | 0.75000 (%) | 0.11000 (%) | 0.00000 (%) | 0.34000 (%) |
| 22-04-2021 | 0.75000 (%) | 0.11000 (%) | 0.00000 (%) | 0.34000 (%) |
| 21-04-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 20-04-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 18-04-2021 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 17-04-2021 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.29000 (%) |
| 16-04-2021 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.29000 (%) |
| 15-04-2021 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.29000 (%) |
| 14-04-2021 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.29000 (%) |
| 13-04-2021 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.29000 (%) |
| 10-04-2021 | 0.42000 (%) | 0.10000 (%) | 0.00000 (%) | 0.31000 (%) |
| 09-04-2021 | 0.61000 (%) | 0.10000 (%) | 0.00000 (%) | 0.32000 (%) |
| 09-04-2021 | 0.61000 (%) | 0.10000 (%) | 0.00000 (%) | 0.32000 (%) |
| 08-04-2021 | 0.62000 (%) | 0.10000 (%) | 0.00000 (%) | 0.32000 (%) |
| 07-04-2021 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 06-04-2021 | 0.58000 (%) | 0.10000 (%) | 0.00000 (%) | 0.33000 (%) |
| 03-04-2021 | 0.58000 (%) | 0.10000 (%) | 0.00000 (%) | 0.33000 (%) |
| 02-04-2021 | 1.17000 (%) | 0.16000 (%) | 0.00000 (%) | 0.51000 (%) |
| 31-03-2021 | 1.25000 (%) | 0.17000 (%) | 0.00000 (%) | 0.55000 (%) |
| 30-03-2021 | 0.54000 (%) | 0.17000 (%) | 0.00000 (%) | 0.55000 (%) |