BNP PARIBAS

**ISIN** **DE000PF8JU74**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 07-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 1.12000 (%) | 1.28000 (%) | 0.00000 (%) | 0.68000 (%) |
| 05-05-2021 | 13.44000 (%) | 0.73000 (%) | 0.00000 (%) | 0.39000 (%) |
| 04-05-2021 | 12.50000 (%) | 1.03000 (%) | 0.00000 (%) | 0.55000 (%) |
| 01-05-2021 | 22.59000 (%) | 1.09000 (%) | 0.00000 (%) | 0.58000 (%) |
| 30-04-2021 | 13.51000 (%) | 0.79000 (%) | 0.00000 (%) | 0.42000 (%) |
| 29-04-2021 | 26.51000 (%) | 1.39000 (%) | 0.00000 (%) | 0.74000 (%) |
| 28-04-2021 | 19.58000 (%) | 1.14000 (%) | 0.00000 (%) | 0.61000 (%) |
| 27-04-2021 | 41.20000 (%) | 2.46000 (%) | 0.00000 (%) | 1.31000 (%) |
| 26-04-2021 | 11.42000 (%) | 1.24000 (%) | 0.00000 (%) | 0.66000 (%) |
| 24-04-2021 | 18.35000 (%) | 2.63000 (%) | 0.00000 (%) | 1.30000 (%) |
| 23-04-2021 | 18.35000 (%) | 2.63000 (%) | 0.00000 (%) | 1.30000 (%) |
| 22-04-2021 | 19.70000 (%) | 2.34000 (%) | 0.00000 (%) | 1.25000 (%) |
| 21-04-2021 | 24.19000 (%) | 1.33000 (%) | 0.00000 (%) | 0.71000 (%) |
| 20-04-2021 | 24.19000 (%) | 1.33000 (%) | 0.00000 (%) | 0.71000 (%) |
| 18-04-2021 | 16.10000 (%) | 1.79000 (%) | 0.00000 (%) | 0.96000 (%) |
| 17-04-2021 | 13.83000 (%) | 1.19000 (%) | 0.00000 (%) | 0.64000 (%) |
| 16-04-2021 | 13.83000 (%) | 1.19000 (%) | 0.00000 (%) | 0.64000 (%) |
| 15-04-2021 | 12.61000 (%) | 0.95000 (%) | 0.00000 (%) | 0.51000 (%) |
| 14-04-2021 | 17.37000 (%) | 1.13000 (%) | 0.00000 (%) | 0.61000 (%) |
| 13-04-2021 | 17.37000 (%) | 1.13000 (%) | 0.00000 (%) | 0.61000 (%) |
| 10-04-2021 | 16.05000 (%) | 0.96000 (%) | 0.00000 (%) | 0.51000 (%) |
| 09-04-2021 | 12.24000 (%) | 0.79000 (%) | 0.00000 (%) | 0.42000 (%) |
| 08-04-2021 | 16.67000 (%) | 1.14000 (%) | 0.00000 (%) | 0.61000 (%) |
| 07-04-2021 | 16.67000 (%) | 1.14000 (%) | 0.00000 (%) | 0.61000 (%) |
| 06-04-2021 | 27.15000 (%) | 10.33000 (%) | 0.00000 (%) | 0.50000 (%) |
| 03-04-2021 | 26.30000 (%) | 10.15000 (%) | 0.00000 (%) | 0.49000 (%) |
| 02-04-2021 | 11.54000 (%) | 0.80000 (%) | 0.00000 (%) | 0.43000 (%) |
| 31-03-2021 | 20.91000 (%) | 1.01000 (%) | 0.00000 (%) | 0.54000 (%) |
| 30-03-2021 | 26.33000 (%) | 1.01000 (%) | 0.00000 (%) | 0.54000 (%) |