BNP PARIBAS

**ISIN** **DE000PF9KJ42**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 07-02-2022 | 0.63000 (%) | 0.12000 (%) | 0.00000 (%) | 0.40000 (%) |
| 07-05-2021 | 0.69000 (%) | 0.12000 (%) | 0.00000 (%) | 0.41000 (%) |
| 06-05-2021 | 0.69000 (%) | 0.12000 (%) | 0.00000 (%) | 0.41000 (%) |
| 05-05-2021 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 04-05-2021 | 0.74000 (%) | 0.16000 (%) | 0.00000 (%) | 0.53000 (%) |
| 29-04-2021 | 0.46000 (%) | 0.13000 (%) | 0.00000 (%) | 0.45000 (%) |