BNP PARIBAS

**ISIN** **DE000PF9KLX4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 08-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 3.87000 (%) | 2.11000 (%) | 0.00000 (%) | 0.49000 (%) |
| 06-07-2021 | 9.32000 (%) | 0.98000 (%) | 0.00000 (%) | 0.23000 (%) |
| 03-07-2021 | 8.87000 (%) | 1.17000 (%) | 0.00000 (%) | 0.27000 (%) |
| 02-07-2021 | 10.14000 (%) | 1.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 01-07-2021 | 7.64000 (%) | 0.87000 (%) | 0.00000 (%) | 0.20000 (%) |
| 30-06-2021 | 7.64000 (%) | 0.87000 (%) | 0.00000 (%) | 0.20000 (%) |
| 29-06-2021 | 7.26000 (%) | 1.08000 (%) | 0.00000 (%) | 0.25000 (%) |
| 26-06-2021 | 9.32000 (%) | 0.92000 (%) | 0.00000 (%) | 0.21000 (%) |
| 25-06-2021 | 16.45000 (%) | 1.37000 (%) | 0.00000 (%) | 0.32000 (%) |
| 24-06-2021 | 9.55000 (%) | 1.39000 (%) | 0.00000 (%) | 0.32000 (%) |
| 23-06-2021 | 16.51000 (%) | 1.37000 (%) | 0.00000 (%) | 0.32000 (%) |
| 22-06-2021 | 13.21000 (%) | 1.11000 (%) | 0.00000 (%) | 0.26000 (%) |
| 21-06-2021 | 9.97000 (%) | 1.10000 (%) | 0.00000 (%) | 0.26000 (%) |
| 20-06-2021 | 5.00000 (%) | 0.47000 (%) | 0.00000 (%) | 0.11000 (%) |
| 16-06-2021 | 5.00000 (%) | 0.47000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-06-2021 | 4.45000 (%) | 0.43000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-06-2021 | 3.69000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 3.85000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 2.75000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 2.75000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 2.77000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 2.58000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 3.07000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 3.50000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 3.50000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 3.07000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 2.89000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 3.72000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 4.19000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 4.19000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 4.50000 (%) | 0.42000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-05-2021 | 5.66000 (%) | 0.48000 (%) | 0.00000 (%) | 0.11000 (%) |
| 20-05-2021 | 5.66000 (%) | 0.48000 (%) | 0.00000 (%) | 0.11000 (%) |
| 19-05-2021 | 4.60000 (%) | 0.43000 (%) | 0.00000 (%) | 0.10000 (%) |
| 18-05-2021 | 4.60000 (%) | 0.43000 (%) | 0.00000 (%) | 0.10000 (%) |
| 15-05-2021 | 3.56000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 4.88000 (%) | 0.47000 (%) | 0.00000 (%) | 0.11000 (%) |
| 13-05-2021 | 4.88000 (%) | 0.47000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-05-2021 | 6.12000 (%) | 0.59000 (%) | 0.00000 (%) | 0.14000 (%) |
| 11-05-2021 | 6.13000 (%) | 0.53000 (%) | 0.00000 (%) | 0.12000 (%) |
| 07-05-2021 | 7.02000 (%) | 0.62000 (%) | 0.00000 (%) | 0.14000 (%) |
| 06-05-2021 | 6.57000 (%) | 0.62000 (%) | 0.00000 (%) | 0.14000 (%) |
| 05-05-2021 | 10.57000 (%) | 0.89000 (%) | 0.00000 (%) | 0.21000 (%) |
| 04-05-2021 | 5.85000 (%) | 0.55000 (%) | 0.00000 (%) | 0.13000 (%) |
| 01-05-2021 | 3.95000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 4.19000 (%) | 0.48000 (%) | 0.00000 (%) | 0.11000 (%) |
| 29-04-2021 | 4.19000 (%) | 0.48000 (%) | 0.00000 (%) | 0.11000 (%) |