BNP PARIBAS

**ISIN** **DE000PF9LN03**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 07-02-2022 | 9.15000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 12.86000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 12.86000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 12.39000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 13.18000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 2.07000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |