BNP PARIBAS

**ISIN** **DE000PH133B2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 27-10-2020 | 0.00000 (%) | 43.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 8.53000 (%) | 19.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 11.38000 (%) | 5.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 8.56000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 11.80000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 9.27000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 2.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 2.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 2.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 2.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 2.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 2.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 2.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 2.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 2.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 2.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 2.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 2.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 2.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 2.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 2.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 2.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 2.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 2.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 2.21000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 2.21000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 2.21000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 2.21000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 2.21000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 2.21000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 2.85000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 3.35000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 3.35000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 3.35000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 3.35000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 3.35000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 3.35000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 3.35000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 3.35000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 3.35000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 3.35000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 3.35000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 4.08000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 4.08000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 4.22000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 3.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 3.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 3.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 3.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 28-07-2020 | 3.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 3.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 3.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 3.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 3.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 3.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 3.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 3.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 3.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 3.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 3.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 3.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 1.81000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 1.81000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 1.81000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 1.81000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 1.81000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 1.81000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 1.81000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 1.81000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |