BNP PARIBAS

**ISIN** **DE000PH239A9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 15-09-2021 | 1.65000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 2.44000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 3.59000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 3.59000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 2.14000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 5.52000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 5.76000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 5.76000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 6.49000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 4.95000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 3.81000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 2.79000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 2.01000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 1.50000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 1.50000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 1.87000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 1.87000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 2.15000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 1.43000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 2.61000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 2.61000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 3.18000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 2.52000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 2.52000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 2.29000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 2.33000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 2.33000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 3.57000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 6.43000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 3.92000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 24.69000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 24.69000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 9.27000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 11.85000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 11.07000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 10.46000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 3.08000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 4.41000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 4.43000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 3.88000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 3.97000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 3.97000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 3.38000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 6.32000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 4.69000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 6.16000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 6.16000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 4.92000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 5.74000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 13-07-2021 | 10.45000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 9.42000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 10.59000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 5.30000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 8.33000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 8.13000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 8.93000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 8.62000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 8.09000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |