BNP PARIBAS

**ISIN** **DE000PH284E7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 13-12-2021 | 4.36000 (%) | 14.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 4.36000 (%) | 14.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 4.36000 (%) | 14.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 33.00000 (%) | 30.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 4.64000 (%) | 3.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 17.31000 (%) | 7.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 17.31000 (%) | 7.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 11.16000 (%) | 6.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 11.16000 (%) | 6.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 8.43000 (%) | 3.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 19.62000 (%) | 8.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 6.08000 (%) | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 11.44000 (%) | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 21.97000 (%) | 13.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 21.97000 (%) | 13.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 12.22000 (%) | 6.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 12.22000 (%) | 6.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 12.22000 (%) | 6.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 12.22000 (%) | 6.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 27.36000 (%) | 12.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 19.67000 (%) | 16.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 15.60000 (%) | 10.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 15.60000 (%) | 10.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 13.91000 (%) | 7.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 24.11000 (%) | 20.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 24.11000 (%) | 20.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 24.11000 (%) | 20.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 7.51000 (%) | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 14.46000 (%) | 3.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 10.75000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 9.84000 (%) | 4.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 9.84000 (%) | 4.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 13.94000 (%) | 4.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 12.16000 (%) | 4.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 19.93000 (%) | 5.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 19.93000 (%) | 5.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 9.76000 (%) | 4.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 10.25000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 10.80000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 10.80000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 9.57000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 10.06000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 11.82000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 6.68000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 8.11000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 7.00000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 10.25000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 4.75000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 6.46000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 26-09-2021 | 6.58000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 4.49000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 7.53000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 3.88000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 6.37000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 6.37000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 6.37000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 4.99000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 4.99000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 9.88000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 8.16000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 6.10000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 6.06000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 5.66000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 5.24000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 5.24000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 5.93000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 5.30000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 6.50000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 6.04000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 7.19000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 7.19000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 5.40000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 7.63000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 7.63000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 9.58000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 3.90000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 3.90000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 5.11000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 4.94000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 6.60000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 6.60000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 4.83000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 6.54000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 5.99000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 5.91000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 5.35000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 7.77000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 6.19000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 5.46000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 6.16000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 6.25000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 5.55000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 8.54000 (%) | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 6.55000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 5.32000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 5.32000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 5.44000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 5.44000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 5.44000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 5.44000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 5.44000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 5.44000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 13-07-2021 | 5.44000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 6.22000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 6.22000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 6.22000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 6.59000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |