BNP PARIBAS

**ISIN** **DE000PH2G2Q1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-09-2021 | 1.57000 (%) | 0.86000 (%) | 0.00000 (%) | 0.11000 (%) |
| 20-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 1.82000 (%) | 0.87000 (%) | 0.00000 (%) | 0.11000 (%) |
| 17-09-2021 | 1.82000 (%) | 0.87000 (%) | 0.00000 (%) | 0.11000 (%) |
| 15-09-2021 | 1.41000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 1.41000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 0.80000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 0.92000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 0.92000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 0.99000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 0.99000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 0.74000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 0.74000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 0.99000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 0.99000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 0.82000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 0.79000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 0.76000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 0.76000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 0.58000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 0.73000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 1.11000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 1.19000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 1.19000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 3.46000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 3.00000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 2.36000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 1.39000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 1.50000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 1.50000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 1.63000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 1.46000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 1.56000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 1.71000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 1.73000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 1.73000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 1.84000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 2.17000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 2.11000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 2.33000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 1.88000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 2.19000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 2.47000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 2.25000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 2.04000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 2.22000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 2.59000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 2.16000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 2.16000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 16-07-2021 | 2.47000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 2.12000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 2.36000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 2.36000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 2.47000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 2.54000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 2.67000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.49000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 2.49000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 2.09000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 2.76000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 2.40000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 2.35000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 1.79000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 1.79000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 1.99000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 2.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 1.75000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 3.35000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 1.95000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 2.21000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 2.21000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 2.76000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 3.19000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 2.72000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 2.56000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 2.56000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |