BNP PARIBAS

**ISIN** **DE000PH2G537**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 15-09-2021 | 2.66000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 2.39000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 2.39000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 2.35000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 2.68000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 2.68000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 2.47000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 2.47000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.32000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 2.32000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 2.17000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 2.23000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 2.23000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 2.54000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 2.38000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 2.38000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 2.16000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 2.26000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 2.49000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 2.35000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 2.35000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 2.43000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 2.50000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 2.51000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 2.62000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 2.55000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 2.55000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 2.47000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 2.37000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 2.62000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 2.20000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 2.15000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 2.15000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.65000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 2.66000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 2.62000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 2.70000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 2.14000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 2.57000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 2.20000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 2.37000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 2.51000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 2.05000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 2.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 2.32000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 2.32000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 2.21000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 2.57000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 2.44000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 13-07-2021 | 2.38000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 2.37000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 2.23000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 2.86000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.86000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 2.70000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 2.81000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 2.72000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 2.76000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 2.97000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 2.84000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 2.72000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 2.58000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 2.86000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 2.64000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 2.52000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 2.77000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 3.50000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 3.50000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 3.51000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 4.35000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 4.06000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 4.21000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 4.21000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |