BNP PARIBAS

**ISIN** **DE000PH2KWV8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 07-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 8.27000 (%) | 0.23000 (%) | 0.00000 (%) | 0.79000 (%) |
| 16-06-2021 | 8.27000 (%) | 0.23000 (%) | 0.00000 (%) | 0.79000 (%) |
| 12-06-2021 | 12.37000 (%) | 0.28000 (%) | 0.00000 (%) | 0.96000 (%) |
| 11-06-2021 | 9.22000 (%) | 0.45000 (%) | 0.00000 (%) | 1.54000 (%) |
| 10-06-2021 | 10.06000 (%) | 0.45000 (%) | 0.00000 (%) | 1.54000 (%) |