BNP PARIBAS

**ISIN** **DE000PH2SPY9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 31-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 0.00000 (%) | 14.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 0.00000 (%) | 46.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 0.00000 (%) | 65.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 0.00000 (%) | 65.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 0.00000 (%) | 62.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 0.00000 (%) | 62.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 0.00000 (%) | 124.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 0.00000 (%) | 98.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 0.00000 (%) | 89.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 0.00000 (%) | 77.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 0.00000 (%) | 94.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 0.00000 (%) | 95.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 13.65000 (%) | 26.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 6.86000 (%) | 55.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 28.87000 (%) | 54.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 22.22000 (%) | 55.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 40.57000 (%) | 54.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 22.60000 (%) | 16.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 22.28000 (%) | 13.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 22.28000 (%) | 13.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 15.58000 (%) | 6.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 15.58000 (%) | 6.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 20.76000 (%) | 10.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 26.64000 (%) | 11.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 21.48000 (%) | 8.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 27.14000 (%) | 11.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 18.78000 (%) | 6.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 15.80000 (%) | 6.58000 (%) | 0.00000 (%) | 0.00000 (%) |