BNP PARIBAS

**ISIN** **DE000PH2U793**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 26-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 0.00000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 0.00000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 0.00000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 0.00000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 0.00000 (%) | 4.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 0.00000 (%) | 4.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 0.00000 (%) | 6.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 0.00000 (%) | 5.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 0.00000 (%) | 10.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 0.00000 (%) | 10.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 0.00000 (%) | 16.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 0.00000 (%) | 31.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 0.00000 (%) | 31.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 0.00000 (%) | 31.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 0.00000 (%) | 41.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 0.00000 (%) | 34.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 28.31000 (%) | 97.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 28.31000 (%) | 97.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 23.39000 (%) | 33.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 20.05000 (%) | 25.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 20.05000 (%) | 25.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 23.65000 (%) | 19.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 19.44000 (%) | 24.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 20.95000 (%) | 36.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 16.30000 (%) | 39.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 19.85000 (%) | 36.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 18.07000 (%) | 30.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 23.87000 (%) | 30.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 0.00000 (%) | 53.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 0.00000 (%) | 53.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 0.00000 (%) | 53.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 12.99000 (%) | 48.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 56.15000 (%) | 35.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 45.77000 (%) | 29.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 56.64000 (%) | 29.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 45.83000 (%) | 23.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 40.70000 (%) | 21.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 37.16000 (%) | 19.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 35.32000 (%) | 17.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 35.32000 (%) | 17.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 47.73000 (%) | 20.45000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 18-07-2021 | 29.53000 (%) | 12.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 29.53000 (%) | 12.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 27.33000 (%) | 10.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 24.60000 (%) | 8.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 21.64000 (%) | 7.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 22.84000 (%) | 7.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 27.22000 (%) | 8.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 25.95000 (%) | 9.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 27.69000 (%) | 7.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 26.07000 (%) | 9.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 26.65000 (%) | 8.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 26.00000 (%) | 7.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 23.74000 (%) | 7.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 19.47000 (%) | 5.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 19.47000 (%) | 5.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 21.54000 (%) | 7.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 23.66000 (%) | 6.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 26.96000 (%) | 6.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 19.80000 (%) | 6.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 23.96000 (%) | 6.14000 (%) | 0.00000 (%) | 0.00000 (%) |