BNP PARIBAS

**ISIN** **DE000PH2UTE9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 27-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 6.53000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 7.92000 (%) | 1.45000 (%) | 0.00000 (%) | 0.11000 (%) |
| 22-07-2021 | 7.17000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 10.64000 (%) | 1.75000 (%) | 0.00000 (%) | 0.13000 (%) |
| 20-07-2021 | 13.61000 (%) | 2.01000 (%) | 0.00000 (%) | 0.15000 (%) |
| 18-07-2021 | 6.17000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 6.17000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 6.80000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 6.40000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 5.09000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 7.51000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 5.82000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 9.42000 (%) | 1.47000 (%) | 0.00000 (%) | 0.11000 (%) |
| 08-07-2021 | 6.00000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 6.00000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 4.87000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 5.34000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 4.73000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 4.46000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 4.51000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 4.02000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 3.86000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 3.55000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 3.63000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.86000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |