BNP PARIBAS

**ISIN** **DE000PH2WF52**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 30-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 0.00000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 0.63000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 1.93000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 7.73000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 5.28000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 4.45000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 4.45000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 5.97000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 5.97000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 11.17000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 8.80000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 11.77000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 8.75000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 12.84000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 8.56000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 19.34000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 8.89000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2021 | 8.89000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 8.89000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 6.81000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 6.81000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 4.69000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 4.69000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 4.52000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 4.44000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 4.44000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 5.34000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 4.17000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 4.17000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 1.75000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 1.66000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 1.66000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 1.98000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 2.29000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 1.61000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 1.61000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 1.63000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 1.63000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.59000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 1.85000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 2.09000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 2.09000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 1.79000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 2.13000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 2.13000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 1.86000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 25-08-2021 | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 2.08000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 1.20000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 1.20000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 1.12000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 1.12000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 1.22000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 1.16000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 1.26000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 1.66000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 1.66000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 1.66000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 1.31000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 1.49000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 1.49000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 1.45000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 1.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 1.32000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 1.43000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 1.61000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 1.61000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 2.19000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 1.38000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 1.38000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 1.48000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 1.72000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 1.84000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 1.53000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 1.53000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 1.56000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 1.70000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 1.47000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 1.70000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 1.70000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 1.58000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |