BNP PARIBAS

**ISIN** **DE000PH30EQ3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 15-09-2021 | 30.25000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 30.25000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 7.18000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 5.57000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 8.00000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 8.00000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 6.81000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 14.49000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 11.52000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 2.93000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 4.80000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 3.42000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 5.50000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 5.50000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 3.96000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 3.96000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 3.96000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 1.78000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 1.32000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 3.82000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 3.82000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 1.57000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 1.57000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 6.23000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 5.11000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 3.43000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 3.43000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 2.56000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 4.40000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 4.40000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 5.98000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 5.10000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 2.95000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.52000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |