BNP PARIBAS

**ISIN** **DE000PH30F03**

| 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 | 2.17000 (%) | 1.06000 (%) | 0.00000 (%) | 0.35000 (%) |
| 23-09-2021 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%) | 0.14000 (%) |
| 22-09-2021 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%) | 0.14000 (%) |
| 21-09-2021 | 1.53000 (%) | 0.42000 (%) | 0.00000 (%) | 0.14000 (%) |
| 18-09-2021 | 1.53000 (%) | 0.42000 (%) | 0.00000 (%) | 0.14000 (%) |
| 17-09-2021 | 0.11000 (%) | 0.39000 (%) | 0.00000 (%) | 0.13000 (%) |
| 15-09-2021 | 0.11000 (%) | 0.39000 (%) | 0.00000 (%) | 0.13000 (%) |
| 14-09-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.12000 (%) |
| 11-09-2021 | 0.18000 (%) | 0.37000 (%) | 0.00000 (%) | 0.12000 (%) |
| 10-09-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-09-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.11000 (%) |
| 08-09-2021 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.11000 (%) |
| 07-09-2021 | 1.83000 (%) | 1.35000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-09-2021 | 0.23000 (%) | 0.41000 (%) | 0.00000 (%) | 0.13000 (%) |
| 03-09-2021 | 0.23000 (%) | 0.41000 (%) | 0.00000 (%) | 0.13000 (%) |
| 02-09-2021 | 0.86000 (%) | 0.50000 (%) | 0.00000 (%) | 0.16000 (%) |
| 01-09-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.15000 (%) |
| 31-08-2021 | 0.57000 (%) | 0.62000 (%) | 0.00000 (%) | 0.20000 (%) |
| 29-08-2021 | 0.57000 (%) | 0.62000 (%) | 0.00000 (%) | 0.20000 (%) |
| 28-08-2021 | 0.57000 (%) | 0.62000 (%) | 0.00000 (%) | 0.20000 (%) |
| 27-08-2021 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%) | 0.17000 (%) |
| 26-08-2021 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.13000 (%) |
| 25-08-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.12000 (%) |
| 24-08-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-08-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.10000 (%) |
| 20-08-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.12000 (%) |
| 19-08-2021 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%) | 0.15000 (%) |
| 18-08-2021 | 0.31000 (%) | 0.45000 (%) | 0.00000 (%) | 0.15000 (%) |
| 17-08-2021 | 0.54000 (%) | 0.41000 (%) | 0.00000 (%) | 0.13000 (%) |
| 14-08-2021 | 0.40000 (%) | 0.55000 (%) | 0.00000 (%) | 0.18000 (%) |
| 13-08-2021 | 1.55000 (%) | 0.66000 (%) | 0.00000 (%) | 0.22000 (%) |
| 12-08-2021 | 2.86000 (%) | 0.78000 (%) | 0.00000 (%) | 0.26000 (%) |
| 11-08-2021 | 2.86000 (%) | 0.78000 (%) | 0.00000 (%) | 0.26000 (%) |
| 10-08-2021 | 1.87000 (%) | 0.79000 (%) | 0.00000 (%) | 0.26000 (%) |
| 08-08-2021 | 0.84000 (%) | 0.76000 (%) | 0.00000 (%) | 0.25000 (%) |
| 07-08-2021 | 2.01000 (%) | 0.83000 (%) | 0.00000 (%) | 0.27000 (%) |
| 06-08-2021 | 1.76000 (%) | 0.62000 (%) | 0.00000 (%) | 0.20000 (%) |
| 05-08-2021 | 1.20000 (%) | 0.50000 (%) | 0.00000 (%) | 0.16000 (%) |
| 04-08-2021 | 1.20000 (%) | 0.50000 (%) | 0.00000 (%) | 0.16000 (%) |
| 03-08-2021 | 1.16000 (%) | 0.50000 (%) | 0.00000 (%) | 0.16000 (%) |