BNP PARIBAS

**ISIN** **DE000PH30RT9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 27-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 8.82000 (%) | 1.42000 (%) | 0.00000 (%) | 1.23000 (%) |
| 23-10-2021 | 8.82000 (%) | 1.42000 (%) | 0.00000 (%) | 1.23000 (%) |
| 22-10-2021 | 3.47000 (%) | 0.97000 (%) | 0.00000 (%) | 0.83000 (%) |
| 21-10-2021 | 0.86000 (%) | 0.80000 (%) | 0.00000 (%) | 0.78000 (%) |
| 20-10-2021 | 0.57000 (%) | 0.61000 (%) | 0.00000 (%) | 0.53000 (%) |
| 19-10-2021 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%) | 0.38000 (%) |
| 16-10-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.27000 (%) |
| 15-10-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.27000 (%) |
| 14-10-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.20000 (%) |
| 13-10-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.21000 (%) |
| 12-10-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.26000 (%) |
| 09-10-2021 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%) | 0.25000 (%) |
| 08-10-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.28000 (%) |
| 07-10-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.18000 (%) |
| 06-10-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.19000 (%) |
| 05-10-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.19000 (%) |
| 02-10-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.17000 (%) |
| 01-10-2021 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.22000 (%) |
| 30-09-2021 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.22000 (%) |
| 29-09-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.31000 (%) |
| 28-09-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.31000 (%) |
| 27-09-2021 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.32000 (%) |
| 26-09-2021 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.29000 (%) |
| 24-09-2021 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.29000 (%) |
| 23-09-2021 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.22000 (%) |
| 22-09-2021 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.22000 (%) |
| 21-09-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.31000 (%) |
| 18-09-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.31000 (%) |
| 17-09-2021 | 0.00000 (%) | 0.39000 (%) | 0.00000 (%) | 0.33000 (%) |
| 15-09-2021 | 0.00000 (%) | 0.39000 (%) | 0.00000 (%) | 0.33000 (%) |
| 14-09-2021 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%) | 0.36000 (%) |
| 11-09-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.43000 (%) |
| 10-09-2021 | 0.28000 (%) | 0.60000 (%) | 0.00000 (%) | 0.52000 (%) |
| 09-09-2021 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%) | 0.49000 (%) |
| 08-09-2021 | 0.40000 (%) | 0.60000 (%) | 0.00000 (%) | 0.51000 (%) |
| 07-09-2021 | 0.49000 (%) | 0.81000 (%) | 0.00000 (%) | 0.69000 (%) |
| 04-09-2021 | 0.56000 (%) | 0.63000 (%) | 0.00000 (%) | 0.54000 (%) |
| 03-09-2021 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%) | 0.51000 (%) |
| 02-09-2021 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%) | 0.51000 (%) |
| 01-09-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.47000 (%) |
| 31-08-2021 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.35000 (%) |
| 29-08-2021 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.35000 (%) |
| 28-08-2021 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.35000 (%) |
| 27-08-2021 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%) | 0.36000 (%) |
| 26-08-2021 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%) | 0.36000 (%) |
| 25-08-2021 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.35000 (%) |
| 24-08-2021 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%) | 0.24000 (%) |

| | | | | |
|---|---|---|---|---|
| 21-08-2021 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%) | 0.24000 (%) |
| 20-08-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.27000 (%) |
| 19-08-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.27000 (%) |
| 18-08-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.27000 (%) |
| 17-08-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.26000 (%) |
| 14-08-2021 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.29000 (%) |
| 13-08-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.26000 (%) |
| 12-08-2021 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.25000 (%) |
| 11-08-2021 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.25000 (%) |
| 10-08-2021 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.24000 (%) |
| 08-08-2021 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.23000 (%) |
| 07-08-2021 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%) | 0.24000 (%) |
| 06-08-2021 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.22000 (%) |
| 05-08-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.19000 (%) |
| 04-08-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.19000 (%) |
| 03-08-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.19000 (%) |