BNP PARIBAS

**ISIN** **DE000PH31BB9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-09-2021 | 6.61000 (%) | 1.93000 (%) | 0.00000 (%) | 0.23000 (%) |
| 18-09-2021 | 6.61000 (%) | 1.93000 (%) | 0.00000 (%) | 0.23000 (%) |
| 17-09-2021 | 10.33000 (%) | 2.54000 (%) | 0.00000 (%) | 0.31000 (%) |
| 15-09-2021 | 19.17000 (%) | 2.98000 (%) | 0.00000 (%) | 0.36000 (%) |
| 14-09-2021 | 19.17000 (%) | 2.98000 (%) | 0.00000 (%) | 0.36000 (%) |
| 11-09-2021 | 5.49000 (%) | 1.62000 (%) | 0.00000 (%) | 0.19000 (%) |
| 10-09-2021 | 3.45000 (%) | 1.35000 (%) | 0.00000 (%) | 0.16000 (%) |
| 09-09-2021 | 3.45000 (%) | 1.35000 (%) | 0.00000 (%) | 0.16000 (%) |
| 08-09-2021 | 3.35000 (%) | 1.30000 (%) | 0.00000 (%) | 0.17000 (%) |
| 07-09-2021 | 4.05000 (%) | 1.11000 (%) | 0.00000 (%) | 0.13000 (%) |
| 04-09-2021 | 3.50000 (%) | 1.11000 (%) | 0.00000 (%) | 0.13000 (%) |
| 03-09-2021 | 4.62000 (%) | 1.08000 (%) | 0.00000 (%) | 0.13000 (%) |
| 02-09-2021 | 4.62000 (%) | 1.08000 (%) | 0.00000 (%) | 0.13000 (%) |
| 01-09-2021 | 3.54000 (%) | 1.25000 (%) | 0.00000 (%) | 0.15000 (%) |
| 31-08-2021 | 2.97000 (%) | 1.05000 (%) | 0.00000 (%) | 0.13000 (%) |
| 29-08-2021 | 2.97000 (%) | 1.05000 (%) | 0.00000 (%) | 0.13000 (%) |
| 28-08-2021 | 2.97000 (%) | 1.05000 (%) | 0.00000 (%) | 0.13000 (%) |
| 27-08-2021 | 3.21000 (%) | 0.94000 (%) | 0.00000 (%) | 0.11000 (%) |
| 26-08-2021 | 5.46000 (%) | 1.44000 (%) | 0.00000 (%) | 0.17000 (%) |
| 25-08-2021 | 5.08000 (%) | 1.66000 (%) | 0.00000 (%) | 0.20000 (%) |
| 24-08-2021 | 10.96000 (%) | 2.35000 (%) | 0.00000 (%) | 0.28000 (%) |
| 21-08-2021 | 10.96000 (%) | 2.35000 (%) | 0.00000 (%) | 0.28000 (%) |
| 20-08-2021 | 3.50000 (%) | 1.42000 (%) | 0.00000 (%) | 0.17000 (%) |
| 19-08-2021 | 3.50000 (%) | 1.42000 (%) | 0.00000 (%) | 0.17000 (%) |
| 18-08-2021 | 3.89000 (%) | 1.45000 (%) | 0.00000 (%) | 0.18000 (%) |
| 17-08-2021 | 4.46000 (%) | 1.25000 (%) | 0.00000 (%) | 0.15000 (%) |
| 14-08-2021 | 3.90000 (%) | 1.19000 (%) | 0.00000 (%) | 0.14000 (%) |
| 13-08-2021 | 3.50000 (%) | 1.11000 (%) | 0.00000 (%) | 0.13000 (%) |
| 12-08-2021 | 2.05000 (%) | 0.84000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-08-2021 | 2.22000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 2.22000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 1.22000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 1.30000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 1.20000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 1.20000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 1.20000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |