BNP PARIBAS

**ISIN** **DE000PH31RN0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 06-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 1.84000 (%) | 0.23000 (%) | 0.00000 (%) | 0.20000 (%) |
| 04-11-2021 | 1.43000 (%) | 0.14000 (%) | 0.00000 (%) | 0.12000 (%) |
| 03-11-2021 | 1.43000 (%) | 0.14000 (%) | 0.00000 (%) | 0.12000 (%) |
| 02-11-2021 | 1.62000 (%) | 0.15000 (%) | 0.00000 (%) | 0.13000 (%) |
| 30-10-2021 | 1.47000 (%) | 0.18000 (%) | 0.00000 (%) | 0.16000 (%) |
| 28-10-2021 | 1.47000 (%) | 0.18000 (%) | 0.00000 (%) | 0.16000 (%) |
| 27-10-2021 | 1.67000 (%) | 0.18000 (%) | 0.00000 (%) | 0.16000 (%) |
| 26-10-2021 | 2.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.16000 (%) |
| 23-10-2021 | 2.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.16000 (%) |
| 22-10-2021 | 1.43000 (%) | 0.20000 (%) | 0.00000 (%) | 0.17000 (%) |
| 21-10-2021 | 2.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.18000 (%) |
| 20-10-2021 | 1.09000 (%) | 0.14000 (%) | 0.00000 (%) | 0.12000 (%) |
| 19-10-2021 | 1.09000 (%) | 0.14000 (%) | 0.00000 (%) | 0.12000 (%) |
| 16-10-2021 | 1.35000 (%) | 0.14000 (%) | 0.00000 (%) | 0.12000 (%) |
| 15-10-2021 | 1.35000 (%) | 0.14000 (%) | 0.00000 (%) | 0.12000 (%) |
| 14-10-2021 | 1.16000 (%) | 0.13000 (%) | 0.00000 (%) | 0.11000 (%) |
| 13-10-2021 | 0.99000 (%) | 0.12000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-10-2021 | 1.24000 (%) | 0.13000 (%) | 0.00000 (%) | 0.11000 (%) |
| 09-10-2021 | 1.35000 (%) | 0.14000 (%) | 0.00000 (%) | 0.12000 (%) |
| 08-10-2021 | 1.20000 (%) | 0.14000 (%) | 0.00000 (%) | 0.12000 (%) |
| 07-10-2021 | 1.19000 (%) | 0.12000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-10-2021 | 1.08000 (%) | 0.12000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-10-2021 | 1.08000 (%) | 0.12000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-10-2021 | 1.22000 (%) | 0.13000 (%) | 0.00000 (%) | 0.11000 (%) |
| 01-10-2021 | 1.51000 (%) | 0.15000 (%) | 0.00000 (%) | 0.13000 (%) |
| 30-09-2021 | 1.51000 (%) | 0.15000 (%) | 0.00000 (%) | 0.13000 (%) |
| 29-09-2021 | 1.51000 (%) | 0.15000 (%) | 0.00000 (%) | 0.13000 (%) |
| 28-09-2021 | 1.51000 (%) | 0.15000 (%) | 0.00000 (%) | 0.13000 (%) |
| 27-09-2021 | 1.77000 (%) | 0.18000 (%) | 0.00000 (%) | 0.15000 (%) |
| 26-09-2021 | 1.50000 (%) | 0.17000 (%) | 0.00000 (%) | 0.15000 (%) |
| 24-09-2021 | 1.50000 (%) | 0.17000 (%) | 0.00000 (%) | 0.15000 (%) |
| 23-09-2021 | 1.41000 (%) | 0.15000 (%) | 0.00000 (%) | 0.13000 (%) |
| 22-09-2021 | 1.41000 (%) | 0.16000 (%) | 0.00000 (%) | 0.14000 (%) |
| 21-09-2021 | 2.11000 (%) | 0.24000 (%) | 0.00000 (%) | 0.21000 (%) |
| 18-09-2021 | 2.11000 (%) | 0.24000 (%) | 0.00000 (%) | 0.21000 (%) |
| 17-09-2021 | 2.37000 (%) | 0.22000 (%) | 0.00000 (%) | 0.19000 (%) |
| 15-09-2021 | 2.37000 (%) | 0.22000 (%) | 0.00000 (%) | 0.19000 (%) |
| 14-09-2021 | 1.78000 (%) | 0.22000 (%) | 0.00000 (%) | 0.19000 (%) |
| 11-09-2021 | 2.05000 (%) | 0.24000 (%) | 0.00000 (%) | 0.21000 (%) |
| 10-09-2021 | 2.79000 (%) | 0.30000 (%) | 0.00000 (%) | 0.26000 (%) |
| 09-09-2021 | 2.38000 (%) | 0.27000 (%) | 0.00000 (%) | 0.23000 (%) |
| 08-09-2021 | 2.20000 (%) | 0.25000 (%) | 0.00000 (%) | 0.22000 (%) |
| 07-09-2021 | 2.68000 (%) | 0.46000 (%) | 0.00000 (%) | 0.20000 (%) |
| 04-09-2021 | 1.86000 (%) | 0.20000 (%) | 0.00000 (%) | 0.17000 (%) |
| 03-09-2021 | 2.09000 (%) | 0.24000 (%) | 0.00000 (%) | 0.21000 (%) |
| 02-09-2021 | 2.09000 (%) | 0.24000 (%) | 0.00000 (%) | 0.21000 (%) |
| 01-09-2021 | 1.86000 (%) | 0.18000 (%) | 0.00000 (%) | 0.16000 (%) |
| 31-08-2021 | 0.97000 (%) | 0.14000 (%) | 0.00000 (%) | 0.12000 (%) |

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| 30-08-2021 | 0.97000 (%) | 0.14000 (%) | 0.00000 (%) | 0.12000 (%) |
| 29-08-2021 | 1.04000 (%) | 0.13000 (%) | 0.00000 (%) | 0.11000 (%) |
| 28-08-2021 | 0.97000 (%) | 0.14000 (%) | 0.00000 (%) | 0.12000 (%) |
| 27-08-2021 | 1.04000 (%) | 0.13000 (%) | 0.00000 (%) | 0.11000 (%) |
| 26-08-2021 | 1.15000 (%) | 0.13000 (%) | 0.00000 (%) | 0.11000 (%) |
| 25-08-2021 | 1.26000 (%) | 0.13000 (%) | 0.00000 (%) | 0.11000 (%) |
| 24-08-2021 | 0.92000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 0.92000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 1.10000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 1.05000 (%) | 0.11000 (%) | 0.00000 (%) | 0.10000 (%) |
| 18-08-2021 | 0.95000 (%) | 0.12000 (%) | 0.00000 (%) | 0.10000 (%) |
| 17-08-2021 | 1.21000 (%) | 0.12000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-08-2021 | 1.39000 (%) | 0.25000 (%) | 0.00000 (%) | 0.11000 (%) |
| 13-08-2021 | 1.02000 (%) | 0.12000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-08-2021 | 1.27000 (%) | 0.14000 (%) | 0.00000 (%) | 0.13000 (%) |
| 11-08-2021 | 1.27000 (%) | 0.14000 (%) | 0.00000 (%) | 0.13000 (%) |
| 10-08-2021 | 1.02000 (%) | 0.14000 (%) | 0.00000 (%) | 0.12000 (%) |
| 08-08-2021 | 1.65000 (%) | 0.15000 (%) | 0.00000 (%) | 0.13000 (%) |
| 07-08-2021 | 1.31000 (%) | 0.15000 (%) | 0.00000 (%) | 0.13000 (%) |
| 06-08-2021 | 1.21000 (%) | 0.15000 (%) | 0.00000 (%) | 0.13000 (%) |
| 05-08-2021 | 1.19000 (%) | 0.15000 (%) | 0.00000 (%) | 0.13000 (%) |
| 04-08-2021 | 1.19000 (%) | 0.15000 (%) | 0.00000 (%) | 0.13000 (%) |