BNP PARIBAS

**ISIN** **DE000PH31UY1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 29-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 1.12000 (%) | 0.34000 (%) | 0.00000 (%) | 0.18000 (%) |
| 25-12-2021 | 1.12000 (%) | 0.34000 (%) | 0.00000 (%) | 0.18000 (%) |
| 24-12-2021 | 1.34000 (%) | 0.35000 (%) | 0.00000 (%) | 0.19000 (%) |
| 23-12-2021 | 1.11000 (%) | 0.38000 (%) | 0.00000 (%) | 0.20000 (%) |
| 22-12-2021 | 0.54000 (%) | 0.30000 (%) | 0.00000 (%) | 0.16000 (%) |
| 21-12-2021 | 0.54000 (%) | 0.30000 (%) | 0.00000 (%) | 0.16000 (%) |
| 18-12-2021 | 1.15000 (%) | 0.27000 (%) | 0.00000 (%) | 0.14000 (%) |
| 17-12-2021 | 0.42000 (%) | 0.30000 (%) | 0.00000 (%) | 0.16000 (%) |
| 16-12-2021 | 0.82000 (%) | 0.31000 (%) | 0.00000 (%) | 0.17000 (%) |
| 15-12-2021 | 0.53000 (%) | 0.26000 (%) | 0.00000 (%) | 0.13000 (%) |
| 14-12-2021 | 1.66000 (%) | 0.37000 (%) | 0.00000 (%) | 0.20000 (%) |
| 11-12-2021 | 1.02000 (%) | 0.32000 (%) | 0.00000 (%) | 0.17000 (%) |
| 10-12-2021 | 0.55000 (%) | 0.24000 (%) | 0.00000 (%) | 0.13000 (%) |
| 09-12-2021 | 0.55000 (%) | 0.24000 (%) | 0.00000 (%) | 0.13000 (%) |
| 08-12-2021 | 0.44000 (%) | 0.24000 (%) | 0.00000 (%) | 0.13000 (%) |
| 07-12-2021 | 0.28000 (%) | 0.19000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-12-2021 | 0.28000 (%) | 0.19000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-12-2021 | 0.43000 (%) | 0.20000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-12-2021 | 0.43000 (%) | 0.20000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-12-2021 | 1.09000 (%) | 0.26000 (%) | 0.00000 (%) | 0.14000 (%) |
| 27-11-2021 | 0.61000 (%) | 0.22000 (%) | 0.00000 (%) | 0.12000 (%) |
| 26-11-2021 | 0.61000 (%) | 0.22000 (%) | 0.00000 (%) | 0.12000 (%) |
| 25-11-2021 | 0.21000 (%) | 0.26000 (%) | 0.00000 (%) | 0.14000 (%) |
| 24-11-2021 | 0.21000 (%) | 0.26000 (%) | 0.00000 (%) | 0.14000 (%) |
| 23-11-2021 | 0.21000 (%) | 0.26000 (%) | 0.00000 (%) | 0.14000 (%) |
| 20-11-2021 | 1.38000 (%) | 0.27000 (%) | 0.00000 (%) | 0.14000 (%) |
| 19-11-2021 | 0.76000 (%) | 0.24000 (%) | 0.00000 (%) | 0.13000 (%) |
| 18-11-2021 | 0.30000 (%) | 0.20000 (%) | 0.00000 (%) | 0.11000 (%) |
| 16-11-2021 | 0.30000 (%) | 0.20000 (%) | 0.00000 (%) | 0.11000 (%) |
| 14-11-2021 | 0.26000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 0.19000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 0.60000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 0.18000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 0.53000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 0.36000 (%) | 0.20000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-11-2021 | 0.50000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 0.60000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2021 | 0.51000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 0.60000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 0.60000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 0.28000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 0.62000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 0.62000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 0.62000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 0.49000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 0.49000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 0.35000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 16-10-2021 | 0.28000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 0.27000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 0.24000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 0.30000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 0.40000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 0.40000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 0.31000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 0.34000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 0.27000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 0.27000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 0.42000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 0.51000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 0.51000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 0.44000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 0.44000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 0.37000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 0.20000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 0.43000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 0.40000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 0.36000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 0.14000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 0.49000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 0.51000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 0.51000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 0.34000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 0.42000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 0.64000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 0.27000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 0.43000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 0.43000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 1.59000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 1.28000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 1.17000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 1.19000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 1.21000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 1.21000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 0.98000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 1.11000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 0.85000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 0.83000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 0.85000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 0.85000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |