BNP PARIBAS

**ISIN** **DE000PH3HP25**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 07-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 5.14000 (%) | 0.67000 (%) | 0.00000 (%) | 2.32000 (%) |
| 05-08-2021 | 5.64000 (%) | 0.22000 (%) | 0.00000 (%) | 0.75000 (%) |
| 04-08-2021 | 5.64000 (%) | 0.22000 (%) | 0.00000 (%) | 0.75000 (%) |
| 03-08-2021 | 11.80000 (%) | 0.32000 (%) | 0.00000 (%) | 1.09000 (%) |
| 31-07-2021 | 13.34000 (%) | 0.31000 (%) | 0.00000 (%) | 1.07000 (%) |
| 30-07-2021 | 10.80000 (%) | 0.41000 (%) | 0.00000 (%) | 1.30000 (%) |
| 29-07-2021 | 7.90000 (%) | 0.25000 (%) | 0.00000 (%) | 0.85000 (%) |
| 28-07-2021 | 8.17000 (%) | 0.22000 (%) | 0.00000 (%) | 0.76000 (%) |
| 27-07-2021 | 16.61000 (%) | 0.40000 (%) | 0.00000 (%) | 1.39000 (%) |
| 24-07-2021 | 11.02000 (%) | 0.43000 (%) | 0.00000 (%) | 1.48000 (%) |
| 23-07-2021 | 6.83000 (%) | 0.18000 (%) | 0.00000 (%) | 0.64000 (%) |
| 22-07-2021 | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) | 0.30000 (%) |
| 21-07-2021 | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) | 0.30000 (%) |
| 20-07-2021 | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 17-07-2021 | 11.68000 (%) | 0.24000 (%) | 0.00000 (%) | 0.83000 (%) |
| 16-07-2021 | 13.04000 (%) | 0.34000 (%) | 0.00000 (%) | 1.18000 (%) |
| 15-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 0.00000 (%) | 100.00000 (%) | 0.00000 (%) | -100.00000 (%) |