BNP PARIBAS

**ISIN** **DE000PH3P1Z2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 18-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 7.82000 (%) | 0.20000 (%) | 0.00000 (%) | 0.69000 (%) |
| 17-09-2021 | 6.56000 (%) | 0.18000 (%) | 0.00000 (%) | 0.60000 (%) |
| 15-09-2021 | 6.62000 (%) | 0.18000 (%) | 0.00000 (%) | 0.59000 (%) |
| 14-09-2021 | 6.62000 (%) | 0.18000 (%) | 0.00000 (%) | 0.59000 (%) |
| 11-09-2021 | 13.07000 (%) | 0.25000 (%) | 0.00000 (%) | 0.85000 (%) |
| 10-09-2021 | 13.07000 (%) | 0.25000 (%) | 0.00000 (%) | 0.85000 (%) |
| 09-09-2021 | 4.84000 (%) | 0.12000 (%) | 0.00000 (%) | 0.40000 (%) |
| 08-09-2021 | 4.23000 (%) | 0.10000 (%) | 0.00000 (%) | 0.34000 (%) |
| 07-09-2021 | 4.23000 (%) | 0.10000 (%) | 0.00000 (%) | 0.34000 (%) |
| 04-09-2021 | 5.22000 (%) | 0.13000 (%) | 0.00000 (%) | 0.43000 (%) |
| 03-09-2021 | 5.22000 (%) | 0.13000 (%) | 0.00000 (%) | 0.43000 (%) |
| 02-09-2021 | 6.67000 (%) | 0.14000 (%) | 0.00000 (%) | 0.47000 (%) |
| 01-09-2021 | 6.67000 (%) | 0.14000 (%) | 0.00000 (%) | 0.47000 (%) |
| 31-08-2021 | 4.76000 (%) | 0.13000 (%) | 0.00000 (%) | 0.43000 (%) |
| 28-08-2021 | 4.76000 (%) | 0.13000 (%) | 0.00000 (%) | 0.43000 (%) |
| 27-08-2021 | 3.02000 (%) | 0.11000 (%) | 0.00000 (%) | 0.37000 (%) |
| 26-08-2021 | 3.02000 (%) | 0.11000 (%) | 0.00000 (%) | 0.37000 (%) |
| 24-08-2021 | 6.59000 (%) | 0.14000 (%) | 0.00000 (%) | 0.46000 (%) |
| 21-08-2021 | 6.59000 (%) | 0.14000 (%) | 0.00000 (%) | 0.46000 (%) |
| 20-08-2021 | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.31000 (%) |
| 19-08-2021 | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.31000 (%) |
| 18-08-2021 | 3.37000 (%) | 0.10000 (%) | 0.00000 (%) | 0.35000 (%) |
| 17-08-2021 | 3.37000 (%) | 0.10000 (%) | 0.00000 (%) | 0.35000 (%) |
| 14-08-2021 | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.31000 (%) |
| 13-08-2021 | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.31000 (%) |
| 12-08-2021 | 4.33000 (%) | 0.11000 (%) | 0.00000 (%) | 0.37000 (%) |
| 11-08-2021 | 4.98000 (%) | 0.13000 (%) | 0.00000 (%) | 0.43000 (%) |
| 10-08-2021 | 6.65000 (%) | 0.15000 (%) | 0.00000 (%) | 0.50000 (%) |
| 08-08-2021 | 5.34000 (%) | 0.14000 (%) | 0.00000 (%) | 0.48000 (%) |
| 07-08-2021 | 5.33000 (%) | 0.13000 (%) | 0.00000 (%) | 0.43000 (%) |
| 06-08-2021 | 8.61000 (%) | 0.18000 (%) | 0.00000 (%) | 0.60000 (%) |
| 05-08-2021 | 23.28000 (%) | 0.39000 (%) | 0.00000 (%) | 1.32000 (%) |
| 04-08-2021 | 23.28000 (%) | 0.39000 (%) | 0.00000 (%) | 1.32000 (%) |
| 03-08-2021 | 8.97000 (%) | 0.24000 (%) | 0.00000 (%) | 0.82000 (%) |
| 31-07-2021 | 8.26000 (%) | 0.24000 (%) | 0.00000 (%) | 0.80000 (%) |
| 30-07-2021 | 8.58000 (%) | 0.20000 (%) | 0.00000 (%) | 0.67000 (%) |
| 29-07-2021 | 14.72000 (%) | 0.28000 (%) | 0.00000 (%) | 0.95000 (%) |
| 28-07-2021 | 13.28000 (%) | 0.32000 (%) | 0.00000 (%) | 1.09000 (%) |
| 27-07-2021 | 8.77000 (%) | 0.19000 (%) | 0.00000 (%) | 0.64000 (%) |
| 24-07-2021 | 9.98000 (%) | 0.18000 (%) | 0.00000 (%) | 0.60000 (%) |
| 23-07-2021 | 20.04000 (%) | 0.38000 (%) | 0.00000 (%) | 1.29000 (%) |
| 22-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 3.33000 (%) |
| 21-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 3.33000 (%) |