BNP PARIBAS

**ISIN** **DE000PH3P783**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-09-2021 | 0.67000 (%) | 0.13000 (%) | 0.00000 (%) | 0.42000 (%) |
| 20-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 0.77000 (%) | 0.10000 (%) | 0.00000 (%) | 0.33000 (%) |
| 17-09-2021 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.30000 (%) |
| 15-09-2021 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.30000 (%) |
| 14-09-2021 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.30000 (%) |
| 10-09-2021 | 1.11000 (%) | 0.11000 (%) | 0.00000 (%) | 0.36000 (%) |
| 09-09-2021 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 08-09-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 07-09-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 04-09-2021 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 03-09-2021 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 02-09-2021 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 01-09-2021 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 31-08-2021 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 28-08-2021 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 27-08-2021 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 26-08-2021 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 24-08-2021 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 21-08-2021 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 20-08-2021 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 19-08-2021 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 18-08-2021 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 17-08-2021 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 14-08-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 13-08-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 12-08-2021 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 11-08-2021 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 10-08-2021 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 08-08-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 07-08-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 06-08-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.30000 (%) |
| 05-08-2021 | 1.29000 (%) | 0.13000 (%) | 0.00000 (%) | 0.42000 (%) |
| 04-08-2021 | 1.29000 (%) | 0.13000 (%) | 0.00000 (%) | 0.42000 (%) |
| 03-08-2021 | 0.63000 (%) | 0.11000 (%) | 0.00000 (%) | 0.35000 (%) |
| 31-07-2021 | 0.88000 (%) | 0.10000 (%) | 0.00000 (%) | 0.35000 (%) |
| 30-07-2021 | 0.95000 (%) | 0.10000 (%) | 0.00000 (%) | 0.32000 (%) |
| 29-07-2021 | 0.87000 (%) | 0.11000 (%) | 0.00000 (%) | 0.37000 (%) |
| 28-07-2021 | 1.08000 (%) | 0.12000 (%) | 0.00000 (%) | 0.39000 (%) |
| 27-07-2021 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.31000 (%) |
| 24-07-2021 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.30000 (%) |
| 23-07-2021 | 1.15000 (%) | 0.13000 (%) | 0.00000 (%) | 0.42000 (%) |
| 22-07-2021 | 1.24000 (%) | 0.16000 (%) | 0.00000 (%) | 0.52000 (%) |
| 21-07-2021 | 0.50000 (%) | 0.16000 (%) | 0.00000 (%) | 0.52000 (%) |