BNP PARIBAS

**ISIN** **DE000PH3PR56**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 15-09-2021 | 0.00000 (%) | 45.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 0.00000 (%) | 36.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 0.00000 (%) | 72.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 0.00000 (%) | 72.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 0.12000 (%) | 59.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 0.00000 (%) | 92.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 0.00000 (%) | 99.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 29.73000 (%) | 54.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 22.84000 (%) | 27.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 17.60000 (%) | 22.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 33.75000 (%) | 46.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 0.72000 (%) | 68.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 15.47000 (%) | 33.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 8.41000 (%) | 5.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 7.03000 (%) | 4.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 7.03000 (%) | 4.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 9.84000 (%) | 4.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 4.57000 (%) | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 4.57000 (%) | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 5.63000 (%) | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 3.29000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 3.29000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 4.38000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 4.25000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 5.35000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 5.35000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 2.59000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 6.87000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 5.28000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 5.07000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 4.88000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 6.87000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 5.12000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 8.43000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 7.45000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 5.77000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 4.61000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 8.95000 (%) | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 8.37000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 11.25000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 11.25000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 8.91000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 8.91000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 8.91000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |