BNP PARIBAS

**ISIN** **DE000PH44B50**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 02-10-2021 | 0.37000 (%) | 0.56000 (%) | 0.00000 (%) | 0.35000 (%) |
| 01-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 0.37000 (%) | 0.56000 (%) | 0.00000 (%) | 0.35000 (%) |
| 30-09-2021 | 2.35000 (%) | 0.56000 (%) | 0.00000 (%) | 0.35000 (%) |
| 29-09-2021 | 0.42000 (%) | 0.49000 (%) | 0.00000 (%) | 0.30000 (%) |
| 28-09-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.19000 (%) |
| 27-09-2021 | 3.45000 (%) | 0.47000 (%) | 0.00000 (%) | 0.29000 (%) |
| 26-09-2021 | 0.22000 (%) | 0.40000 (%) | 0.00000 (%) | 0.24000 (%) |
| 24-09-2021 | 0.22000 (%) | 0.40000 (%) | 0.00000 (%) | 0.24000 (%) |
| 23-09-2021 | 2.33000 (%) | 0.51000 (%) | 0.00000 (%) | 0.31000 (%) |
| 22-09-2021 | 3.92000 (%) | 0.54000 (%) | 0.00000 (%) | 0.33000 (%) |
| 21-09-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.23000 (%) |
| 18-09-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.23000 (%) |
| 17-09-2021 | 0.47000 (%) | 0.46000 (%) | 0.00000 (%) | 0.28000 (%) |
| 15-09-2021 | 0.00000 (%) | 0.52000 (%) | 0.00000 (%) | 0.31000 (%) |
| 14-09-2021 | 0.00000 (%) | 0.52000 (%) | 0.00000 (%) | 0.31000 (%) |