BNP PARIBAS

**ISIN** **DE000PH44D33**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 27-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 10.76000 (%) | 0.61000 (%) | 0.00000 (%) | 0.16000 (%) |
| 24-09-2021 | 10.76000 (%) | 0.61000 (%) | 0.00000 (%) | 0.16000 (%) |
| 23-09-2021 | 8.61000 (%) | 0.74000 (%) | 0.00000 (%) | 0.19000 (%) |
| 22-09-2021 | 8.61000 (%) | 0.74000 (%) | 0.00000 (%) | 0.19000 (%) |
| 21-09-2021 | 6.85000 (%) | 0.57000 (%) | 0.00000 (%) | 0.15000 (%) |
| 18-09-2021 | 10.03000 (%) | 0.54000 (%) | 0.00000 (%) | 0.14000 (%) |
| 17-09-2021 | 34.74000 (%) | 1.26000 (%) | 0.00000 (%) | 0.33000 (%) |
| 15-09-2021 | 34.74000 (%) | 1.26000 (%) | 0.00000 (%) | 0.33000 (%) |
| 14-09-2021 | 10.72000 (%) | 1.26000 (%) | 0.00000 (%) | 0.33000 (%) |