BNP PARIBAS

**ISIN** **DE000PH4B3N9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 22-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 2.68000 (%) | 1.13000 (%) | 0.00000 (%) | 0.17000 (%) |
| 18-09-2021 | 2.04000 (%) | 1.17000 (%) | 0.00000 (%) | 0.17000 (%) |
| 17-09-2021 | 2.04000 (%) | 1.17000 (%) | 0.00000 (%) | 0.17000 (%) |
| 15-09-2021 | 1.55000 (%) | 0.94000 (%) | 0.00000 (%) | 0.14000 (%) |
| 14-09-2021 | 1.55000 (%) | 0.94000 (%) | 0.00000 (%) | 0.14000 (%) |
| 11-09-2021 | 3.75000 (%) | 1.15000 (%) | 0.00000 (%) | 0.17000 (%) |
| 10-09-2021 | 2.88000 (%) | 0.97000 (%) | 0.00000 (%) | 0.14000 (%) |
| 09-09-2021 | 2.37000 (%) | 0.97000 (%) | 0.00000 (%) | 0.14000 (%) |
| 08-09-2021 | 2.65000 (%) | 1.17000 (%) | 0.00000 (%) | 0.17000 (%) |
| 07-09-2021 | 1.14000 (%) | 1.08000 (%) | 0.00000 (%) | 0.16000 (%) |
| 04-09-2021 | 1.27000 (%) | 0.86000 (%) | 0.00000 (%) | 0.13000 (%) |
| 03-09-2021 | 1.94000 (%) | 0.98000 (%) | 0.00000 (%) | 0.15000 (%) |
| 02-09-2021 | 1.47000 (%) | 0.75000 (%) | 0.00000 (%) | 0.11000 (%) |
| 01-09-2021 | 2.31000 (%) | 0.80000 (%) | 0.00000 (%) | 0.12000 (%) |
| 31-08-2021 | 0.98000 (%) | 0.72000 (%) | 0.00000 (%) | 0.11000 (%) |
| 29-08-2021 | 0.83000 (%) | 0.66000 (%) | 0.00000 (%) | 0.10000 (%) |
| 27-08-2021 | 0.83000 (%) | 0.66000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-08-2021 | 1.34000 (%) | 0.60000 (%) | 0.00000 (%) | 0.10000 (%) |
| 25-08-2021 | 1.81000 (%) | 0.60000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-08-2021 | 0.88000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 1.17000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 1.87000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 7.98000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 7.98000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 8.67000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |