BNP PARIBAS

**ISIN** **DE000PH4BRY7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-09-2021 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%) | 0.29000 (%) |
| 18-09-2021 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%) | 0.29000 (%) |
| 17-09-2021 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.28000 (%) |
| 15-09-2021 | 0.86000 (%) | 0.68000 (%) | 0.00000 (%) | 0.45000 (%) |
| 14-09-2021 | 0.86000 (%) | 0.68000 (%) | 0.00000 (%) | 0.45000 (%) |
| 11-09-2021 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%) | 0.30000 (%) |
| 10-09-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.36000 (%) |
| 09-09-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.36000 (%) |
| 08-09-2021 | 0.00000 (%) | 0.52000 (%) | 0.00000 (%) | 0.35000 (%) |
| 07-09-2021 | 0.00000 (%) | 0.81000 (%) | 0.00000 (%) | 0.27000 (%) |
| 04-09-2021 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%) | 0.29000 (%) |
| 03-09-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.24000 (%) |
| 02-09-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.24000 (%) |
| 01-09-2021 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%) | 0.27000 (%) |
| 31-08-2021 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%) | 0.39000 (%) |
| 29-08-2021 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%) | 0.39000 (%) |
| 28-08-2021 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%) | 0.39000 (%) |
| 27-08-2021 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%) | 0.29000 (%) |
| 26-08-2021 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.27000 (%) |
| 25-08-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.24000 (%) |
| 24-08-2021 | 0.31000 (%) | 0.38000 (%) | 0.00000 (%) | 0.26000 (%) |
| 21-08-2021 | 0.31000 (%) | 0.38000 (%) | 0.00000 (%) | 0.26000 (%) |
| 20-08-2021 | 3.15000 (%) | 0.84000 (%) | 0.00000 (%) | 0.57000 (%) |
| 19-08-2021 | 3.15000 (%) | 0.84000 (%) | 0.00000 (%) | 0.57000 (%) |
| 18-08-2021 | 2.50000 (%) | 1.06000 (%) | 0.00000 (%) | 0.71000 (%) |
| 17-08-2021 | 2.50000 (%) | 1.06000 (%) | 0.00000 (%) | 0.71000 (%) |
| 16-08-2021 | 2.87000 (%) | 1.06000 (%) | 0.00000 (%) | 0.71000 (%) |