BNP PARIBAS

**ISIN** **DE000PH4CLS0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 23-11-2021 | 1.02000 (%) | 0.39000 (%) | 0.00000 (%) | 0.16000 (%) |
| 20-11-2021 | 1.02000 (%) | 0.39000 (%) | 0.00000 (%) | 0.16000 (%) |
| 19-11-2021 | 0.85000 (%) | 0.30000 (%) | 0.00000 (%) | 0.12000 (%) |
| 18-11-2021 | 0.67000 (%) | 0.25000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-11-2021 | 0.80000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 0.80000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 0.69000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 0.77000 (%) | 0.23000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-11-2021 | 0.80000 (%) | 0.25000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-11-2021 | 0.61000 (%) | 0.25000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-11-2021 | 0.60000 (%) | 0.25000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-11-2021 | 0.65000 (%) | 0.26000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-11-2021 | 0.69000 (%) | 0.25000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-11-2021 | 0.69000 (%) | 0.25000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-11-2021 | 0.69000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 0.92000 (%) | 0.23000 (%) | 0.00000 (%) | 0.10000 (%) |
| 28-10-2021 | 0.92000 (%) | 0.23000 (%) | 0.00000 (%) | 0.10000 (%) |
| 27-10-2021 | 0.84000 (%) | 0.23000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-10-2021 | 0.82000 (%) | 0.24000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-10-2021 | 0.82000 (%) | 0.24000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-10-2021 | 0.55000 (%) | 0.23000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-10-2021 | 0.77000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 0.54000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 0.62000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 0.68000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 0.68000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 0.57000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 0.55000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 0.69000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 0.52000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 0.69000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 0.47000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 0.47000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 0.57000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 0.36000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 0.74000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 0.74000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 0.44000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 0.44000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 0.59000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 0.75000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 0.75000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 0.68000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 0.68000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 0.69000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 0.69000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 0.57000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 0.57000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 0.69000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 11-09-2021 | 1.31000 (%) | 0.29000 (%) | 0.00000 (%) | 0.12000 (%) |
| 10-09-2021 | 0.82000 (%) | 0.30000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-09-2021 | 0.82000 (%) | 0.30000 (%) | 0.00000 (%) | 0.12000 (%) |
| 08-09-2021 | 0.80000 (%) | 0.30000 (%) | 0.00000 (%) | 0.12000 (%) |
| 07-09-2021 | 1.23000 (%) | 0.29000 (%) | 0.00000 (%) | 0.12000 (%) |
| 04-09-2021 | 0.87000 (%) | 0.28000 (%) | 0.00000 (%) | 0.11000 (%) |
| 03-09-2021 | 0.87000 (%) | 0.28000 (%) | 0.00000 (%) | 0.11000 (%) |
| 02-09-2021 | 0.95000 (%) | 0.27000 (%) | 0.00000 (%) | 0.11000 (%) |
| 01-09-2021 | 0.60000 (%) | 0.24000 (%) | 0.00000 (%) | 0.10000 (%) |
| 31-08-2021 | 0.61000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-08-2021 | 0.61000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 0.80000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 0.61000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 0.80000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 0.73000 (%) | 0.23000 (%) | 0.00000 (%) | 0.10000 (%) |
| 25-08-2021 | 0.73000 (%) | 0.23000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-08-2021 | 0.75000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 0.55000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 0.55000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 0.75000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 0.62000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 0.62000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |