BNP PARIBAS

**ISIN** **DE000PH4CXE5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 0.00000 (%) | 4.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 0.00000 (%) | 26.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 0.00000 (%) | 26.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 0.00000 (%) | 26.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 0.00000 (%) | 26.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 10.49000 (%) | 29.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 10.49000 (%) | 29.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 16.62000 (%) | 38.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 17.44000 (%) | 12.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 7.38000 (%) | 90.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 0.00000 (%) | 31.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 0.00000 (%) | 31.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 0.00000 (%) | 56.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 0.00000 (%) | 56.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 0.00000 (%) | 66.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 0.00000 (%) | 66.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 0.00000 (%) | 78.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 10.17000 (%) | 56.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 20.21000 (%) | 33.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 20.21000 (%) | 33.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 27.13000 (%) | 8.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 27.30000 (%) | 28.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 15.94000 (%) | 4.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 15.94000 (%) | 4.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 15.94000 (%) | 4.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 15.94000 (%) | 4.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 16.42000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 13.82000 (%) | 3.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 16.56000 (%) | 5.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 16.56000 (%) | 5.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 26.28000 (%) | 13.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 26.28000 (%) | 13.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 22.94000 (%) | 4.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 19.17000 (%) | 5.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 11.68000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 17.94000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 19.79000 (%) | 5.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 19.79000 (%) | 5.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 15.66000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 15.66000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 15.66000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 15.66000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 11.30000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 12.86000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 8.37000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 8.37000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 04-11-2021 | 6.64000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 9.02000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 9.02000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 9.02000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 10.17000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 10.17000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 12.23000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 10.31000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 10.31000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 8.99000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 10.60000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 10.29000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 10.29000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 10.55000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 11.91000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 17.10000 (%) | 3.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 17.10000 (%) | 3.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 20.42000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 16.92000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 12.96000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 20.34000 (%) | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 11.44000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 18.60000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 13.34000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 11.93000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 14.83000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 15.80000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 15.51000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 13.43000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 9.13000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 9.13000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 9.13000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 10.74000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 8.83000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 8.83000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 8.71000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 8.71000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 7.26000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 8.55000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 8.50000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 8.03000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 8.86000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 8.49000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 8.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 6.59000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 6.46000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 6.46000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 9.34000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 13.01000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 13.01000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 10.17000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 9.49000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 9.79000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |