BNP PARIBAS

**ISIN** **DE000PH4DC56**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-09-2021 | 9.93000 (%) | 3.70000 (%) | 0.00000 (%) | 0.25000 (%) |
| 20-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 10.27000 (%) | 2.77000 (%) | 0.00000 (%) | 0.19000 (%) |
| 17-09-2021 | 10.27000 (%) | 2.77000 (%) | 0.00000 (%) | 0.19000 (%) |
| 15-09-2021 | 3.63000 (%) | 1.86000 (%) | 0.00000 (%) | 0.12000 (%) |
| 14-09-2021 | 3.63000 (%) | 1.86000 (%) | 0.00000 (%) | 0.12000 (%) |
| 11-09-2021 | 5.15000 (%) | 2.20000 (%) | 0.00000 (%) | 0.15000 (%) |
| 10-09-2021 | 6.75000 (%) | 1.92000 (%) | 0.00000 (%) | 0.13000 (%) |
| 09-09-2021 | 5.51000 (%) | 2.40000 (%) | 0.00000 (%) | 0.16000 (%) |
| 08-09-2021 | 7.62000 (%) | 2.36000 (%) | 0.00000 (%) | 0.16000 (%) |
| 07-09-2021 | 5.25000 (%) | 1.77000 (%) | 0.00000 (%) | 0.12000 (%) |
| 04-09-2021 | 3.88000 (%) | 1.92000 (%) | 0.00000 (%) | 0.13000 (%) |
| 03-09-2021 | 5.97000 (%) | 1.66000 (%) | 0.00000 (%) | 0.11000 (%) |
| 02-09-2021 | 8.27000 (%) | 3.91000 (%) | 0.00000 (%) | 0.13000 (%) |
| 01-09-2021 | 9.07000 (%) | 4.79000 (%) | 0.00000 (%) | 0.16000 (%) |
| 31-08-2021 | 5.91000 (%) | 4.27000 (%) | 0.00000 (%) | 0.14000 (%) |
| 29-08-2021 | 10.02000 (%) | 4.26000 (%) | 0.00000 (%) | 0.14000 (%) |
| 27-08-2021 | 6.75000 (%) | 3.72000 (%) | 0.00000 (%) | 0.12000 (%) |
| 26-08-2021 | 6.75000 (%) | 3.72000 (%) | 0.00000 (%) | 0.12000 (%) |
| 25-08-2021 | 6.24000 (%) | 3.68000 (%) | 0.00000 (%) | 0.12000 (%) |
| 24-08-2021 | 6.94000 (%) | 3.46000 (%) | 0.00000 (%) | 0.12000 (%) |
| 21-08-2021 | 7.16000 (%) | 4.17000 (%) | 0.00000 (%) | 0.14000 (%) |
| 20-08-2021 | 11.38000 (%) | 4.93000 (%) | 0.00000 (%) | 0.16000 (%) |
| 19-08-2021 | 7.80000 (%) | 4.93000 (%) | 0.00000 (%) | 0.16000 (%) |
| 18-08-2021 | 7.80000 (%) | 4.93000 (%) | 0.00000 (%) | 0.16000 (%) |