BNP PARIBAS

**ISIN** **DE000PH4EFQ2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 16-10-2021 | 4.37000 (%) | 11.35000 (%) | 0.00000 (%) | 0.92000 (%) |
| 15-10-2021 | 4.37000 (%) | 11.35000 (%) | 0.00000 (%) | 0.92000 (%) |
| 15-10-2021 | 4.36000 (%) | 7.75000 (%) | 0.00000 (%) | 0.63000 (%) |
| 14-10-2021 | 4.53000 (%) | 2.65000 (%) | 0.00000 (%) | 0.22000 (%) |
| 13-10-2021 | 5.38000 (%) | 2.53000 (%) | 0.00000 (%) | 0.20000 (%) |
| 09-10-2021 | 2.57000 (%) | 1.66000 (%) | 0.00000 (%) | 0.13000 (%) |
| 08-10-2021 | 1.91000 (%) | 1.57000 (%) | 0.00000 (%) | 0.13000 (%) |
| 07-10-2021 | 1.14000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 1.12000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 1.89000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 1.30000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 1.30000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 1.42000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 0.92000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 1.66000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 1.44000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 2.06000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 0.95000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 1.64000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 1.04000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 2.64000 (%) | 1.43000 (%) | 0.00000 (%) | 0.12000 (%) |
| 17-09-2021 | 2.64000 (%) | 1.43000 (%) | 0.00000 (%) | 0.12000 (%) |
| 15-09-2021 | 4.88000 (%) | 2.36000 (%) | 0.00000 (%) | 0.19000 (%) |
| 14-09-2021 | 4.88000 (%) | 2.36000 (%) | 0.00000 (%) | 0.19000 (%) |
| 11-09-2021 | 4.94000 (%) | 2.65000 (%) | 0.00000 (%) | 0.22000 (%) |
| 10-09-2021 | 1.85000 (%) | 1.55000 (%) | 0.00000 (%) | 0.13000 (%) |
| 09-09-2021 | 8.94000 (%) | 3.94000 (%) | 0.00000 (%) | 0.32000 (%) |
| 08-09-2021 | 8.94000 (%) | 3.94000 (%) | 0.00000 (%) | 0.32000 (%) |
| 07-09-2021 | 6.07000 (%) | 3.18000 (%) | 0.00000 (%) | 0.26000 (%) |
| 04-09-2021 | 6.97000 (%) | 3.22000 (%) | 0.00000 (%) | 0.26000 (%) |
| 03-09-2021 | 4.59000 (%) | 3.23000 (%) | 0.00000 (%) | 0.26000 (%) |
| 02-09-2021 | 4.64000 (%) | 2.74000 (%) | 0.00000 (%) | 0.22000 (%) |
| 01-09-2021 | 9.78000 (%) | 3.71000 (%) | 0.00000 (%) | 0.30000 (%) |
| 31-08-2021 | 4.72000 (%) | 4.18000 (%) | 0.00000 (%) | 0.34000 (%) |
| 29-08-2021 | 11.69000 (%) | 4.90000 (%) | 0.00000 (%) | 0.40000 (%) |
| 27-08-2021 | 11.69000 (%) | 4.90000 (%) | 0.00000 (%) | 0.40000 (%) |
| 26-08-2021 | 3.18000 (%) | 10.98000 (%) | 0.00000 (%) | 0.80000 (%) |
| 25-08-2021 | 15.83000 (%) | 6.00000 (%) | 0.00000 (%) | 0.50000 (%) |
| 24-08-2021 | 4.14000 (%) | 2.06000 (%) | 0.00000 (%) | 0.17000 (%) |
| 21-08-2021 | 5.43000 (%) | 2.43000 (%) | 0.00000 (%) | 0.20000 (%) |
| 20-08-2021 | 5.43000 (%) | 2.43000 (%) | 0.00000 (%) | 0.20000 (%) |
| 19-08-2021 | 2.72000 (%) | 2.43000 (%) | 0.00000 (%) | 0.20000 (%) |