BNP PARIBAS

**ISIN** **DE000PH4EL70**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 23-11-2021 | 9.00000 (%) | 0.89000 (%) | 0.00000 (%) | 0.12000 (%) |
| 20-11-2021 | 9.00000 (%) | 0.89000 (%) | 0.00000 (%) | 0.12000 (%) |
| 19-11-2021 | 4.52000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 5.31000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 5.73000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 5.73000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 6.65000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 5.15000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 5.04000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 5.08000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 4.56000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 3.62000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 4.40000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 4.24000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 4.26000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 5.26000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 5.26000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 4.58000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 5.69000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 5.18000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 5.18000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 5.78000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 6.12000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 6.10000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 5.19000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 5.19000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 6.30000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 8.72000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 7.21000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 6.95000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 8.26000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 8.61000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 8.61000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 7.21000 (%) | 0.76000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-10-2021 | 9.87000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 8.24000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 6.14000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 6.81000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 6.56000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 5.88000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 5.50000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 5.50000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 6.11000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 6.11000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 5.84000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 5.84000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 7.18000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 6.38000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 6.38000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 11-09-2021 | 5.15000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 4.45000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 4.45000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 4.62000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 4.18000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 4.18000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 5.02000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 5.02000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 4.83000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 5.85000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 5.85000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 5.85000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 4.32000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 4.59000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 4.95000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 6.67000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 6.67000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 6.30000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 6.30000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |