BNP PARIBAS

**ISIN** **DE000PH4F345**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-09-2021 | 19.92000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 19.92000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 17.49000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 17.49000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 13.05000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 9.10000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 7.09000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 7.09000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 7.14000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 5.33000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 7.50000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 7.95000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 7.95000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 9.98000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 8.81000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 19.01000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 19.01000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 12.77000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 12.29000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 12.29000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 23.13000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-08-2021 | 7.96000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |