BNP PARIBAS

**ISIN** **DE000PH4F766**

| 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 | 3.40000 (%) | 0.62000 (%) | 0.00000 (%) | 0.51000 (%) |
| 18-09-2021 | 3.40000 (%) | 0.62000 (%) | 0.00000 (%) | 0.51000 (%) |
| 17-09-2021 | 3.25000 (%) | 0.54000 (%) | 0.00000 (%) | 0.44000 (%) |
| 15-09-2021 | 3.25000 (%) | 0.54000 (%) | 0.00000 (%) | 0.44000 (%) |
| 14-09-2021 | 2.50000 (%) | 0.49000 (%) | 0.00000 (%) | 0.40000 (%) |
| 11-09-2021 | 2.31000 (%) | 0.40000 (%) | 0.00000 (%) | 0.33000 (%) |
| 10-09-2021 | 1.96000 (%) | 0.36000 (%) | 0.00000 (%) | 0.29000 (%) |
| 09-09-2021 | 1.96000 (%) | 0.36000 (%) | 0.00000 (%) | 0.29000 (%) |
| 08-09-2021 | 1.74000 (%) | 0.35000 (%) | 0.00000 (%) | 0.28000 (%) |
| 07-09-2021 | 1.72000 (%) | 0.30000 (%) | 0.00000 (%) | 0.24000 (%) |
| 04-09-2021 | 1.71000 (%) | 0.33000 (%) | 0.00000 (%) | 0.27000 (%) |
| 03-09-2021 | 1.96000 (%) | 0.34000 (%) | 0.00000 (%) | 0.27000 (%) |
| 02-09-2021 | 1.96000 (%) | 0.34000 (%) | 0.00000 (%) | 0.27000 (%) |
| 01-09-2021 | 1.81000 (%) | 0.36000 (%) | 0.00000 (%) | 0.29000 (%) |
| 31-08-2021 | 3.18000 (%) | 0.44000 (%) | 0.00000 (%) | 0.36000 (%) |
| 30-08-2021 | 3.18000 (%) | 0.44000 (%) | 0.00000 (%) | 0.36000 (%) |
| 29-08-2021 | 2.54000 (%) | 0.42000 (%) | 0.00000 (%) | 0.34000 (%) |
| 28-08-2021 | 3.18000 (%) | 0.44000 (%) | 0.00000 (%) | 0.36000 (%) |
| 27-08-2021 | 2.54000 (%) | 0.42000 (%) | 0.00000 (%) | 0.34000 (%) |
| 26-08-2021 | 2.50000 (%) | 0.43000 (%) | 0.00000 (%) | 0.35000 (%) |
| 25-08-2021 | 2.50000 (%) | 0.43000 (%) | 0.00000 (%) | 0.35000 (%) |
| 24-08-2021 | 3.53000 (%) | 0.49000 (%) | 0.00000 (%) | 0.40000 (%) |
| 23-08-2021 | 2.40000 (%) | 0.49000 (%) | 0.00000 (%) | 0.40000 (%) |