BNP PARIBAS

**ISIN** **DE000PH4P2F1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 07-10-2021 | 13.24000 (%) | 4.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 13.24000 (%) | 4.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 11.63000 (%) | 4.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 12.36000 (%) | 4.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 13.54000 (%) | 4.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 13.54000 (%) | 4.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 12.64000 (%) | 4.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 12.93000 (%) | 4.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 12.93000 (%) | 5.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 15.34000 (%) | 5.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 19.01000 (%) | 12.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 19.30000 (%) | 12.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 19.63000 (%) | 12.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 19.63000 (%) | 12.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 21.70000 (%) | 18.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 21.56000 (%) | 16.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 28.23000 (%) | 19.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 28.23000 (%) | 19.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 22.21000 (%) | 15.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 19.15000 (%) | 14.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 19.15000 (%) | 14.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 21.52000 (%) | 15.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 21.52000 (%) | 15.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 20.89000 (%) | 14.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 20.94000 (%) | 13.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 18.18000 (%) | 11.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 17.56000 (%) | 11.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 17.56000 (%) | 11.54000 (%) | 0.00000 (%) | 0.00000 (%) |