BNP PARIBAS

**ISIN** **DE000PH4PBV7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 05-11-2021 | 4.88000 (%) | 1.98000 (%) | 0.00000 (%) | 0.16000 (%) |
| 04-11-2021 | 4.88000 (%) | 1.98000 (%) | 0.00000 (%) | 0.16000 (%) |
| 03-11-2021 | 6.75000 (%) | 1.50000 (%) | 0.00000 (%) | 0.12000 (%) |
| 02-11-2021 | 5.76000 (%) | 1.27000 (%) | 0.00000 (%) | 0.11000 (%) |
| 31-10-2021 | 5.89000 (%) | 1.23000 (%) | 0.00000 (%) | 0.10000 (%) |
| 30-10-2021 | 5.43000 (%) | 1.29000 (%) | 0.00000 (%) | 0.11000 (%) |
| 29-10-2021 | 5.43000 (%) | 1.29000 (%) | 0.00000 (%) | 0.11000 (%) |
| 28-10-2021 | 3.86000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 2.66000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 2.66000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 2.66000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 3.64000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 3.64000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 3.98000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 6.29000 (%) | 1.27000 (%) | 0.00000 (%) | 0.11000 (%) |
| 15-10-2021 | 5.34000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 4.96000 (%) | 1.29000 (%) | 0.00000 (%) | 0.11000 (%) |
| 13-10-2021 | 6.59000 (%) | 1.73000 (%) | 0.00000 (%) | 0.14000 (%) |
| 09-10-2021 | 8.49000 (%) | 2.32000 (%) | 0.00000 (%) | 0.19000 (%) |
| 08-10-2021 | 33.40000 (%) | 4.22000 (%) | 0.00000 (%) | 0.35000 (%) |
| 07-10-2021 | 6.23000 (%) | 1.55000 (%) | 0.00000 (%) | 0.13000 (%) |
| 06-10-2021 | 7.57000 (%) | 1.55000 (%) | 0.00000 (%) | 0.13000 (%) |
| 05-10-2021 | 7.85000 (%) | 1.69000 (%) | 0.00000 (%) | 0.14000 (%) |
| 02-10-2021 | 4.83000 (%) | 1.38000 (%) | 0.00000 (%) | 0.11000 (%) |
| 01-10-2021 | 4.83000 (%) | 1.38000 (%) | 0.00000 (%) | 0.11000 (%) |
| 30-09-2021 | 3.93000 (%) | 1.19000 (%) | 0.00000 (%) | 0.10000 (%) |
| 29-09-2021 | 10.80000 (%) | 2.06000 (%) | 0.00000 (%) | 0.17000 (%) |
| 28-09-2021 | 4.51000 (%) | 1.28000 (%) | 0.00000 (%) | 0.11000 (%) |
| 25-09-2021 | 3.27000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 2.18000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 2.61000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 2.77000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 4.69000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 3.42000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 3.42000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 3.51000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 3.18000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 2.46000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 3.18000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 3.81000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 2.84000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 4.09000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 4.76000 (%) | 1.22000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-09-2021 | 3.54000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 4.12000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 4.99000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 4.99000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |