BNP PARIBAS

**ISIN** **DE000PH4PTN6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 14-10-2021 | 6.06000 (%) | 24.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 6.67000 (%) | 17.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 3.59000 (%) | 10.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 3.59000 (%) | 10.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 9.22000 (%) | 15.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 9.22000 (%) | 15.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 7.90000 (%) | 8.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 7.90000 (%) | 8.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2021 | 7.90000 (%) | 8.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 7.90000 (%) | 8.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 7.00000 (%) | 7.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 7.84000 (%) | 5.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 3.54000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 1.91000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 2.43000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 2.44000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 2.44000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 4.40000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 1.80000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 1.80000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 2.52000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 1.78000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 2.37000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 2.38000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 1.53000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 1.53000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 1.51000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 1.74000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 0.93000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 1.97000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 1.87000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 1.87000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |