BNP PARIBAS

**ISIN** **DE000PH4PU84**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 19-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 2.28000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 3.49000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 3.49000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 3.99000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 3.00000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 3.00000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 2.16000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 3.64000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 3.17000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 3.17000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 4.32000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 4.32000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 4.79000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 4.48000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 3.00000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 5.14000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 5.14000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 4.38000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 4.38000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 5.18000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 5.18000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 4.64000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 6.41000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 6.41000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 4.30000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 5.61000 (%) | 3.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 8.08000 (%) | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 6.56000 (%) | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 8.60000 (%) | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 8.60000 (%) | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 8.54000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 8.54000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2021 | 8.54000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 8.54000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 6.31000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 3.27000 (%) | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 4.76000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 3.69000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 5.64000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 7.83000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 7.83000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 6.44000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 5.42000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 5.42000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 6.03000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 5.74000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 6.64000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 3.96000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 09-09-2021 | 4.61000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 4.61000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 6.21000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 5.21000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 7.89000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 4.28000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 4.68000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 4.68000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |