BNP PARIBAS

**ISIN** **DE000PH4QAS3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 28-10-2021 | 2.20000 (%) | 0.46000 (%) | 0.00000 (%) | 0.13000 (%) |
| 27-10-2021 | 2.35000 (%) | 0.45000 (%) | 0.00000 (%) | 0.13000 (%) |
| 27-10-2021 | 2.20000 (%) | 0.46000 (%) | 0.00000 (%) | 0.13000 (%) |
| 26-10-2021 | 2.31000 (%) | 0.42000 (%) | 0.00000 (%) | 0.12000 (%) |
| 23-10-2021 | 2.31000 (%) | 0.42000 (%) | 0.00000 (%) | 0.12000 (%) |
| 22-10-2021 | 1.56000 (%) | 0.35000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-10-2021 | 1.50000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 1.36000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 1.37000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 1.23000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 1.23000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 1.16000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 1.06000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 1.18000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 1.36000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 1.19000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 1.11000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 1.09000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 1.35000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 1.18000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 1.42000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 1.42000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 1.21000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 1.21000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 1.39000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 1.27000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 1.27000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 1.27000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 1.27000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 1.52000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 1.52000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 1.20000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 1.20000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 1.17000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 1.20000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 1.48000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 1.16000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 1.29000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 4.27000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 1.85000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 2.05000 (%) | 0.42000 (%) | 0.00000 (%) | 0.11000 (%) |
| 02-09-2021 | 2.05000 (%) | 0.42000 (%) | 0.00000 (%) | 0.11000 (%) |
| 01-09-2021 | 2.06000 (%) | 0.43000 (%) | 0.00000 (%) | 0.12000 (%) |
| 31-08-2021 | 1.95000 (%) | 0.43000 (%) | 0.00000 (%) | 0.12000 (%) |