BNP PARIBAS

**ISIN** **DE000PH4TQ45**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-09-2021 | 4.76000 (%) | 1.58000 (%) | 0.00000 (%) | 0.21000 (%) |
| 20-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 3.26000 (%) | 1.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 17-09-2021 | 3.26000 (%) | 1.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 15-09-2021 | 3.71000 (%) | 1.02000 (%) | 0.00000 (%) | 0.14000 (%) |
| 14-09-2021 | 3.71000 (%) | 1.02000 (%) | 0.00000 (%) | 0.14000 (%) |
| 11-09-2021 | 1.60000 (%) | 1.02000 (%) | 0.00000 (%) | 0.13000 (%) |
| 10-09-2021 | 5.65000 (%) | 1.29000 (%) | 0.00000 (%) | 0.17000 (%) |
| 09-09-2021 | 2.44000 (%) | 0.97000 (%) | 0.00000 (%) | 0.13000 (%) |
| 08-09-2021 | 3.04000 (%) | 1.01000 (%) | 0.00000 (%) | 0.13000 (%) |
| 07-09-2021 | 2.55000 (%) | 1.07000 (%) | 0.00000 (%) | 0.14000 (%) |
| 04-09-2021 | 2.64000 (%) | 1.56000 (%) | 0.00000 (%) | 0.21000 (%) |
| 03-09-2021 | 5.33000 (%) | 1.84000 (%) | 0.00000 (%) | 0.24000 (%) |
| 02-09-2021 | 3.78000 (%) | 1.84000 (%) | 0.00000 (%) | 0.24000 (%) |