BNP PARIBAS

**ISIN** **DE000PH4TRJ0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 13.27000 (%) | 1.00000 (%) | 0.00000 (%) | 0.55000 (%) |
| 15-10-2021 | 6.94000 (%) | 0.61000 (%) | 0.00000 (%) | 0.34000 (%) |
| 14-10-2021 | 3.93000 (%) | 0.42000 (%) | 0.00000 (%) | 0.23000 (%) |
| 13-10-2021 | 6.21000 (%) | 0.57000 (%) | 0.00000 (%) | 0.31000 (%) |
| 12-10-2021 | 10.54000 (%) | 0.73000 (%) | 0.00000 (%) | 0.40000 (%) |
| 09-10-2021 | 9.53000 (%) | 0.78000 (%) | 0.00000 (%) | 0.42000 (%) |
| 08-10-2021 | 8.65000 (%) | 0.66000 (%) | 0.00000 (%) | 0.36000 (%) |
| 07-10-2021 | 7.62000 (%) | 0.56000 (%) | 0.00000 (%) | 0.31000 (%) |
| 06-10-2021 | 5.46000 (%) | 0.56000 (%) | 0.00000 (%) | 0.31000 (%) |
| 05-10-2021 | 3.17000 (%) | 0.34000 (%) | 0.00000 (%) | 0.19000 (%) |
| 02-10-2021 | 4.00000 (%) | 0.39000 (%) | 0.00000 (%) | 0.21000 (%) |
| 01-10-2021 | 4.00000 (%) | 0.39000 (%) | 0.00000 (%) | 0.21000 (%) |
| 30-09-2021 | 4.42000 (%) | 0.43000 (%) | 0.00000 (%) | 0.24000 (%) |
| 29-09-2021 | 6.55000 (%) | 0.42000 (%) | 0.00000 (%) | 0.23000 (%) |
| 28-09-2021 | 5.00000 (%) | 0.53000 (%) | 0.00000 (%) | 0.29000 (%) |
| 25-09-2021 | 4.00000 (%) | 0.40000 (%) | 0.00000 (%) | 0.22000 (%) |
| 24-09-2021 | 4.84000 (%) | 0.43000 (%) | 0.00000 (%) | 0.24000 (%) |
| 23-09-2021 | 6.03000 (%) | 0.42000 (%) | 0.00000 (%) | 0.23000 (%) |
| 22-09-2021 | 3.86000 (%) | 0.30000 (%) | 0.00000 (%) | 0.16000 (%) |
| 21-09-2021 | 3.62000 (%) | 0.25000 (%) | 0.00000 (%) | 0.14000 (%) |
| 18-09-2021 | 12.41000 (%) | 0.74000 (%) | 0.00000 (%) | 0.40000 (%) |
| 17-09-2021 | 12.41000 (%) | 0.74000 (%) | 0.00000 (%) | 0.40000 (%) |
| 15-09-2021 | 14.11000 (%) | 0.87000 (%) | 0.00000 (%) | 0.48000 (%) |
| 14-09-2021 | 14.11000 (%) | 0.87000 (%) | 0.00000 (%) | 0.48000 (%) |
| 11-09-2021 | 8.86000 (%) | 0.55000 (%) | 0.00000 (%) | 0.30000 (%) |
| 10-09-2021 | 12.39000 (%) | 0.82000 (%) | 0.00000 (%) | 0.45000 (%) |
| 09-09-2021 | 8.75000 (%) | 0.61000 (%) | 0.00000 (%) | 0.33000 (%) |
| 08-09-2021 | 8.17000 (%) | 0.53000 (%) | 0.00000 (%) | 0.29000 (%) |
| 07-09-2021 | 9.17000 (%) | 0.57000 (%) | 0.00000 (%) | 0.31000 (%) |
| 04-09-2021 | 7.04000 (%) | 0.49000 (%) | 0.00000 (%) | 0.27000 (%) |
| 03-09-2021 | 9.98000 (%) | 0.67000 (%) | 0.00000 (%) | 0.37000 (%) |
| 02-09-2021 | 5.11000 (%) | 0.67000 (%) | 0.00000 (%) | 0.37000 (%) |