BNP PARIBAS

**ISIN** **DE000PH4U2J6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 14-12-2021 | 0.00000 (%) | 57.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 6.79000 (%) | 43.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 6.79000 (%) | 43.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 0.00000 (%) | 77.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 15.89000 (%) | 45.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 18.76000 (%) | 38.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 18.67000 (%) | 34.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 18.59000 (%) | 12.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 18.59000 (%) | 12.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 22.04000 (%) | 14.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 22.04000 (%) | 14.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 18.80000 (%) | 13.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 12.44000 (%) | 6.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 10.37000 (%) | 4.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 14.08000 (%) | 4.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 14.96000 (%) | 4.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 14.96000 (%) | 4.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 13.74000 (%) | 3.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 14.96000 (%) | 4.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 11.93000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 11.93000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 15.47000 (%) | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 10.41000 (%) | 3.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 10.41000 (%) | 3.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 10.80000 (%) | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 9.97000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 9.97000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 6.10000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 6.10000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 10.29000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 9.75000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 9.75000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 9.75000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 10.56000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 10.56000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 10.42000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 10.42000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 9.55000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 9.55000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 8.80000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 8.80000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 8.44000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 12.51000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 12.51000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 14.27000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 8.47000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 8.47000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 9.51000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 10.92000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 05-10-2021 | 9.62000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 10.22000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 10.78000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 10.78000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 7.07000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 7.07000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 7.74000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 8.13000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 8.13000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 7.92000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 9.60000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 9.60000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 8.32000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 5.81000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 5.42000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 5.67000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 4.78000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 5.87000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 5.87000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 2.20000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 2.07000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-09-2021 | 2.07000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |