BNP PARIBAS

**ISIN** **DE000PH4X546**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 26-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 0.94000 (%) | 0.11000 (%) | 0.00000 (%) | 0.37000 (%) |
| 22-10-2021 | 0.63000 (%) | 0.10000 (%) | 0.00000 (%) | 0.35000 (%) |
| 21-10-2021 | 0.80000 (%) | 0.10000 (%) | 0.00000 (%) | 0.37000 (%) |
| 20-10-2021 | 0.80000 (%) | 0.10000 (%) | 0.00000 (%) | 0.37000 (%) |
| 19-10-2021 | 0.78000 (%) | 0.10000 (%) | 0.00000 (%) | 0.34000 (%) |
| 16-10-2021 | 0.94000 (%) | 0.12000 (%) | 0.00000 (%) | 0.44000 (%) |
| 15-10-2021 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 14-10-2021 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 13-10-2021 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 12-10-2021 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 09-10-2021 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 08-10-2021 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 07-10-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 06-10-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 05-10-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 02-10-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 01-10-2021 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 30-09-2021 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 29-09-2021 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 28-09-2021 | 0.92000 (%) | 0.10000 (%) | 0.00000 (%) | 0.36000 (%) |
| 27-09-2021 | 0.92000 (%) | 0.10000 (%) | 0.00000 (%) | 0.36000 (%) |
| 25-09-2021 | 1.21000 (%) | 0.13000 (%) | 0.00000 (%) | 0.46000 (%) |
| 24-09-2021 | 1.21000 (%) | 0.13000 (%) | 0.00000 (%) | 0.46000 (%) |
| 23-09-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 22-09-2021 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 21-09-2021 | 1.39000 (%) | 0.11000 (%) | 0.00000 (%) | 0.38000 (%) |
| 18-09-2021 | 1.34000 (%) | 0.14000 (%) | 0.00000 (%) | 0.50000 (%) |
| 17-09-2021 | 1.30000 (%) | 0.16000 (%) | 0.00000 (%) | 0.55000 (%) |
| 15-09-2021 | 1.50000 (%) | 0.16000 (%) | 0.00000 (%) | 0.55000 (%) |
| 14-09-2021 | 1.50000 (%) | 0.16000 (%) | 0.00000 (%) | 0.55000 (%) |
| 10-09-2021 | 1.54000 (%) | 0.14000 (%) | 0.00000 (%) | 0.48000 (%) |
| 09-09-2021 | 1.54000 (%) | 0.14000 (%) | 0.00000 (%) | 0.48000 (%) |
| 08-09-2021 | 0.74000 (%) | 0.14000 (%) | 0.00000 (%) | 0.48000 (%) |