BNP PARIBAS

ISIN **DE000PH25TK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	8.56000 (%)	1.06000 (%)	0.00000 (%)	3.97000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.56000 (%)	1.06000 (%)	0.00000 (%)	3.97000 (%)
17-09-2021	5.01000 (%)	0.63000 (%)	0.00000 (%)	2.34000 (%)
15-09-2021	2.69000 (%)	0.35000 (%)	0.00000 (%)	1.29000 (%)
14-09-2021	1.43000 (%)	0.34000 (%)	0.00000 (%)	1.28000 (%)
11-09-2021	2.63000 (%)	0.33000 (%)	0.00000 (%)	1.23000 (%)
10-09-2021	2.09000 (%)	0.38000 (%)	0.00000 (%)	1.42000 (%)
09-09-2021	2.09000 (%)	0.38000 (%)	0.00000 (%)	1.42000 (%)
08-09-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.94000 (%)
07-09-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.94000 (%)
04-09-2021	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.79000 (%)
03-09-2021	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.79000 (%)
02-09-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.72000 (%)
01-09-2021	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.62000 (%)
31-08-2021	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.68000 (%)
29-08-2021	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.68000 (%)
27-08-2021	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.68000 (%)
26-08-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.57000 (%)
25-08-2021	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.47000 (%)
24-08-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.44000 (%)
21-08-2021	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.46000 (%)
20-08-2021	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.46000 (%)
19-08-2021	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.46000 (%)
18-08-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.48000 (%)
17-08-2021	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.44000 (%)
14-08-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.49000 (%)
13-08-2021	0.63000 (%)	0.13000 (%)	0.00000 (%)	0.50000 (%)
12-08-2021	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.45000 (%)
11-08-2021	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.45000 (%)
10-08-2021	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.46000 (%)
09-08-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
07-08-2021	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.48000 (%)
06-08-2021	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
05-08-2021	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.41000 (%)
04-08-2021	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.41000 (%)
03-08-2021	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.46000 (%)
31-07-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.48000 (%)
30-07-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.50000 (%)
29-07-2021	0.63000 (%)	0.13000 (%)	0.00000 (%)	0.48000 (%)
28-07-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.49000 (%)
27-07-2021	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.57000 (%)
24-07-2021	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.53000 (%)
23-07-2021	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.55000 (%)
22-07-2021	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.57000 (%)
21-07-2021	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.50000 (%)
20-07-2021	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.58000 (%)
18-07-2021	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
17-07-2021	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)

16-07-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.76000 (%)
15-07-2021	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.89000 (%)
14-07-2021	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.88000 (%)
13-07-2021	0.42000 (%)	0.25000 (%)	0.00000 (%)	0.96000 (%)
10-07-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	1.00000 (%)
09-07-2021	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.79000 (%)
08-07-2021	0.14000 (%)	0.24000 (%)	0.00000 (%)	0.80000 (%)
07-07-2021	0.35000 (%)	0.37000 (%)	0.00000 (%)	1.30000 (%)
06-07-2021	2.92000 (%)	0.68000 (%)	0.00000 (%)	2.56000 (%)
03-07-2021	2.53000 (%)	0.49000 (%)	0.00000 (%)	1.86000 (%)
02-07-2021	1.26000 (%)	0.49000 (%)	0.00000 (%)	1.86000 (%)