BNP PARIBAS

ISIN **DE000PH301S9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)