BNP PARIBAS

ISIN **DE000PH305B6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.78000 (%)	0.63000 (%)	0.00000 (%)	0.54000 (%)
13-10-2021	16.78000 (%)	0.63000 (%)	0.00000 (%)	0.54000 (%)
12-10-2021	10.27000 (%)	0.31000 (%)	0.00000 (%)	0.26000 (%)
09-10-2021	10.27000 (%)	0.31000 (%)	0.00000 (%)	0.26000 (%)
08-10-2021	5.31000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
07-10-2021	5.31000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
06-10-2021	4.41000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
05-10-2021	6.51000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
02-10-2021	6.51000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
01-10-2021	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	6.15000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
29-09-2021	6.15000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
28-09-2021	9.97000 (%)	0.33000 (%)	0.00000 (%)	0.28000 (%)
25-09-2021	5.18000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
24-09-2021	8.85000 (%)	0.23000 (%)	0.00000 (%)	0.19000 (%)
23-09-2021	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	3.72000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	7.85000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
17-09-2021	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.24000 (%)
15-09-2021	6.83000 (%)	0.37000 (%)	0.00000 (%)	0.31000 (%)
14-09-2021	85.66000 (%)	1.08000 (%)	0.00000 (%)	0.80000 (%)
11-09-2021	9.34000 (%)	0.29000 (%)	0.00000 (%)	0.24000 (%)
10-09-2021	5.86000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
09-09-2021	5.86000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
08-09-2021	6.38000 (%)	0.31000 (%)	0.00000 (%)	0.26000 (%)
07-09-2021	12.08000 (%)	0.39000 (%)	0.00000 (%)	0.32000 (%)
04-09-2021	8.35000 (%)	0.29000 (%)	0.00000 (%)	0.24000 (%)
03-09-2021	4.02000 (%)	0.28000 (%)	0.00000 (%)	0.23000 (%)
02-09-2021	9.54000 (%)	0.43000 (%)	0.00000 (%)	0.36000 (%)
01-09-2021	17.96000 (%)	0.53000 (%)	0.00000 (%)	0.44000 (%)
31-08-2021	10.11000 (%)	0.30000 (%)	0.00000 (%)	0.25000 (%)
28-08-2021	10.11000 (%)	0.30000 (%)	0.00000 (%)	0.25000 (%)
27-08-2021	9.86000 (%)	0.28000 (%)	0.00000 (%)	0.23000 (%)
26-08-2021	9.86000 (%)	0.28000 (%)	0.00000 (%)	0.23000 (%)
25-08-2021	9.86000 (%)	0.28000 (%)	0.00000 (%)	0.23000 (%)
24-08-2021	5.10000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	4.40000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	4.40000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	5.34000 (%)	0.33000 (%)	0.00000 (%)	0.28000 (%)
17-08-2021	5.34000 (%)	0.33000 (%)	0.00000 (%)	0.28000 (%)
14-08-2021	17.77000 (%)	0.55000 (%)	0.00000 (%)	0.46000 (%)
13-08-2021	9.60000 (%)	0.41000 (%)	0.00000 (%)	0.34000 (%)
12-08-2021	12.66000 (%)	0.37000 (%)	0.00000 (%)	0.31000 (%)
11-08-2021	12.66000 (%)	0.37000 (%)	0.00000 (%)	0.31000 (%)
10-08-2021	6.13000 (%)	0.30000 (%)	0.00000 (%)	0.25000 (%)
09-08-2021	10.28000 (%)	0.37000 (%)	0.00000 (%)	0.30000 (%)

08-08-2021	10.28000 (%)	0.37000 (%)	0.00000 (%)	0.30000 (%)
07-08-2021	13.86000 (%)	0.46000 (%)	0.00000 (%)	0.39000 (%)
06-08-2021	8.42000 (%)	0.40000 (%)	0.00000 (%)	0.33000 (%)
04-08-2021	3.86000 (%)	0.37000 (%)	0.00000 (%)	0.31000 (%)
03-08-2021	3.85000 (%)	0.37000 (%)	0.00000 (%)	0.31000 (%)