BNP PARIBAS

ISIN **DE000PH30EH2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	6.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)