BNP PARIBAS

ISIN **DE000PH30EL4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	9.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)