BNP PARIBAS

ISIN **DE000PH30WW3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	3.59000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.59000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	3.46000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	3.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.04000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.24000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	4.24000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	3.96000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	3.96000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	4.33000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	3.91000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	3.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.50000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	5.50000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	4.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)