BNP PARIBAS

ISIN **DE000PH30X19**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.60000 (%)	3.91000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	8.66000 (%)	3.06000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	8.66000 (%)	3.06000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	4.89000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	4.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.00000 (%)	2.63000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	7.91000 (%)	2.63000 (%)	0.00000 (%)	0.10000 (%)