BNP PARIBAS

ISIN **DE000PH30YX7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	2.79000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.32000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	2.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.69000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	3.51000 (%)	1.95000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	2.40000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	3.31000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	3.49000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	4.38000 (%)	2.18000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	2.87000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	3.33000 (%)	2.16000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	3.86000 (%)	2.37000 (%)	0.00000 (%)	0.16000 (%)
29-08-2021	4.43000 (%)	2.13000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	4.43000 (%)	2.13000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	7.22000 (%)	2.95000 (%)	0.00000 (%)	0.19000 (%)
25-08-2021	7.30000 (%)	2.40000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	2.88000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	3.83000 (%)	1.96000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	4.28000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	4.28000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	6.23000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	8.29000 (%)	2.24000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	8.29000 (%)	2.24000 (%)	0.00000 (%)	0.15000 (%)
13-08-2021	9.38000 (%)	2.40000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	8.47000 (%)	2.19000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	8.47000 (%)	2.19000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	7.99000 (%)	2.14000 (%)	0.00000 (%)	0.14000 (%)
09-08-2021	7.19000 (%)	2.59000 (%)	0.00000 (%)	0.17000 (%)
07-08-2021	9.14000 (%)	2.82000 (%)	0.00000 (%)	0.19000 (%)
06-08-2021	5.25000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	8.46000 (%)	2.26000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	8.46000 (%)	2.26000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	7.47000 (%)	2.26000 (%)	0.00000 (%)	0.15000 (%)