BNP PARIBAS

ISIN **DE000PH30ZP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)