BNP PARIBAS

ISIN **DE000PH318N4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.61000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.14000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.14000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.89000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.89000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.25000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.34000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.01000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.49000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.05000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)