BNP PARIBAS

ISIN **DE000PH31CA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	1.45000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.45000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	0.85000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	1.09000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	1.09000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	1.50000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	2.13000 (%)	1.60000 (%)	0.00000 (%)	0.20000 (%)
08-09-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	2.49000 (%)	1.56000 (%)	0.00000 (%)	0.20000 (%)
02-09-2021	1.58000 (%)	1.38000 (%)	0.00000 (%)	0.17000 (%)
01-09-2021	4.53000 (%)	1.89000 (%)	0.00000 (%)	0.24000 (%)
31-08-2021	2.22000 (%)	2.26000 (%)	0.00000 (%)	0.28000 (%)
29-08-2021	3.43000 (%)	1.86000 (%)	0.00000 (%)	0.23000 (%)
27-08-2021	3.43000 (%)	1.86000 (%)	0.00000 (%)	0.23000 (%)
26-08-2021	8.82000 (%)	3.61000 (%)	0.00000 (%)	0.45000 (%)
25-08-2021	2.46000 (%)	2.31000 (%)	0.00000 (%)	0.29000 (%)
24-08-2021	0.14000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	2.76000 (%)	1.61000 (%)	0.00000 (%)	0.20000 (%)
20-08-2021	1.62000 (%)	1.43000 (%)	0.00000 (%)	0.18000 (%)
19-08-2021	1.62000 (%)	1.43000 (%)	0.00000 (%)	0.18000 (%)
18-08-2021	4.21000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
17-08-2021	3.57000 (%)	2.03000 (%)	0.00000 (%)	0.26000 (%)
14-08-2021	3.57000 (%)	2.03000 (%)	0.00000 (%)	0.26000 (%)
13-08-2021	4.54000 (%)	2.32000 (%)	0.00000 (%)	0.29000 (%)
12-08-2021	3.93000 (%)	1.96000 (%)	0.00000 (%)	0.25000 (%)
11-08-2021	3.93000 (%)	1.96000 (%)	0.00000 (%)	0.25000 (%)
10-08-2021	5.77000 (%)	1.88000 (%)	0.00000 (%)	0.24000 (%)
09-08-2021	3.55000 (%)	2.70000 (%)	0.00000 (%)	0.34000 (%)
07-08-2021	10.14000 (%)	3.24000 (%)	0.00000 (%)	0.41000 (%)
06-08-2021	3.19000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
05-08-2021	2.52000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
04-08-2021	2.52000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)