BNP PARIBAS

ISIN **DE000PH31ES7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.31000 (%)	2.40000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	15.82000 (%)	2.78000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	12.05000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	19.82000 (%)	3.16000 (%)	0.00000 (%)	0.17000 (%)
01-09-2021	11.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.47000 (%)	3.11000 (%)	0.00000 (%)	0.16000 (%)
29-08-2021	19.85000 (%)	3.55000 (%)	0.00000 (%)	0.19000 (%)
27-08-2021	19.85000 (%)	3.55000 (%)	0.00000 (%)	0.19000 (%)
26-08-2021	8.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.92000 (%)	2.55000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	22.97000 (%)	3.20000 (%)	0.00000 (%)	0.17000 (%)
20-08-2021	21.43000 (%)	2.82000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	21.43000 (%)	2.82000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	30.06000 (%)	4.40000 (%)	0.00000 (%)	0.23000 (%)
17-08-2021	18.62000 (%)	3.23000 (%)	0.00000 (%)	0.17000 (%)
14-08-2021	18.62000 (%)	3.23000 (%)	0.00000 (%)	0.17000 (%)
13-08-2021	11.32000 (%)	2.08000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	8.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.98000 (%)	2.66000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	14.22000 (%)	2.12000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	25.83000 (%)	3.62000 (%)	0.00000 (%)	0.19000 (%)
05-08-2021	8.09000 (%)	3.62000 (%)	0.00000 (%)	0.19000 (%)
04-08-2021	8.09000 (%)	3.62000 (%)	0.00000 (%)	0.19000 (%)