BNP PARIBAS

ISIN **DE000PH31U29**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.14000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	1.14000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	0.85000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	1.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)