BNP PARIBAS

ISIN **DE000PH31VQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	4.81000 (%)	1.10000 (%)	0.00000 (%)	0.21000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.81000 (%)	1.10000 (%)	0.00000 (%)	0.21000 (%)
27-09-2021	2.62000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
26-09-2021	2.23000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	2.23000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	2.00000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	2.00000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	1.67000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	1.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.95000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	6.62000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.24000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	1.24000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	1.51000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	1.67000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	1.67000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	1.67000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	1.28000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	1.63000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	1.96000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	1.42000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	1.42000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	1.71000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	1.71000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	1.62000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	2.04000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	1.79000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	1.70000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
12-08-2021	2.31000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	2.07000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	2.07000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
08-08-2021	2.32000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	2.06000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	3.71000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
05-08-2021	3.96000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
04-08-2021	3.96000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)