BNP PARIBAS

ISIN **DE000PH31VS1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	3.99000 (%)	2.32000 (%)	0.00000 (%)	0.19000 (%)
18-09-2021	3.99000 (%)	2.32000 (%)	0.00000 (%)	0.19000 (%)
17-09-2021	4.98000 (%)	2.50000 (%)	0.00000 (%)	0.21000 (%)
15-09-2021	2.35000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	2.35000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	2.22000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	1.91000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	1.91000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	1.85000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	6.22000 (%)	3.53000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	1.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.96000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	2.96000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	2.96000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	2.33000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	3.09000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	2.31000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	3.37000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	3.37000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	3.33000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	3.33000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	3.57000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	3.19000 (%)	1.87000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	2.76000 (%)	1.81000 (%)	0.00000 (%)	0.15000 (%)
13-08-2021	2.83000 (%)	1.84000 (%)	0.00000 (%)	0.15000 (%)
12-08-2021	3.64000 (%)	2.07000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	3.94000 (%)	2.12000 (%)	0.00000 (%)	0.18000 (%)
10-08-2021	3.94000 (%)	2.12000 (%)	0.00000 (%)	0.18000 (%)
08-08-2021	3.67000 (%)	1.83000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	4.76000 (%)	1.98000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	4.13000 (%)	2.17000 (%)	0.00000 (%)	0.18000 (%)
05-08-2021	4.28000 (%)	2.17000 (%)	0.00000 (%)	0.18000 (%)
04-08-2021	4.28000 (%)	2.17000 (%)	0.00000 (%)	0.18000 (%)