BNP PARIBAS

ISIN **DE000PH31VZ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.90000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.48000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
30-08-2021	4.48000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	2.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.48000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	2.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.97000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	3.07000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	2.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	2.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)