BNP PARIBAS

ISIN **DE000PH326Y4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.97000 (%)	1.87000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	3.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.39000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.28000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.39000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.45000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.85000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.67000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.35000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.35000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.57000 (%)	4.01000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	11.03000 (%)	4.28000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	13.60000 (%)	5.08000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	7.16000 (%)	4.28000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	7.16000 (%)	4.28000 (%)	0.00000 (%)	0.11000 (%)