BNP PARIBAS

ISIN **DE000PH329Y8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.40000 (%)	2.00000 (%)	0.00000 (%)	0.22000 (%)
08-10-2021	5.46000 (%)	1.61000 (%)	0.00000 (%)	0.18000 (%)
07-10-2021	3.50000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	3.65000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	3.22000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	4.31000 (%)	1.45000 (%)	0.00000 (%)	0.16000 (%)
01-10-2021	4.31000 (%)	1.45000 (%)	0.00000 (%)	0.16000 (%)
30-09-2021	3.32000 (%)	1.53000 (%)	0.00000 (%)	0.17000 (%)
29-09-2021	4.05000 (%)	1.67000 (%)	0.00000 (%)	0.18000 (%)
28-09-2021	3.02000 (%)	1.61000 (%)	0.00000 (%)	0.18000 (%)
25-09-2021	2.95000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	3.89000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	3.89000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	2.89000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	2.90000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	2.14000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	2.50000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	3.22000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	3.79000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	3.79000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	2.26000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	3.34000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	4.49000 (%)	1.59000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	5.68000 (%)	1.77000 (%)	0.00000 (%)	0.20000 (%)
04-09-2021	3.85000 (%)	1.45000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	5.38000 (%)	1.61000 (%)	0.00000 (%)	0.18000 (%)
02-09-2021	4.72000 (%)	2.84000 (%)	0.00000 (%)	0.16000 (%)
01-09-2021	6.29000 (%)	2.96000 (%)	0.00000 (%)	0.16000 (%)
31-08-2021	6.02000 (%)	2.89000 (%)	0.00000 (%)	0.16000 (%)
29-08-2021	6.84000 (%)	3.07000 (%)	0.00000 (%)	0.17000 (%)
27-08-2021	6.84000 (%)	3.07000 (%)	0.00000 (%)	0.17000 (%)
26-08-2021	7.78000 (%)	3.50000 (%)	0.00000 (%)	0.19000 (%)
25-08-2021	9.04000 (%)	3.77000 (%)	0.00000 (%)	0.21000 (%)
24-08-2021	5.17000 (%)	3.02000 (%)	0.00000 (%)	0.17000 (%)
21-08-2021	5.99000 (%)	3.33000 (%)	0.00000 (%)	0.18000 (%)
20-08-2021	10.24000 (%)	3.50000 (%)	0.00000 (%)	0.20000 (%)
19-08-2021	12.28000 (%)	3.47000 (%)	0.00000 (%)	0.19000 (%)
18-08-2021	12.28000 (%)	3.47000 (%)	0.00000 (%)	0.19000 (%)
17-08-2021	11.77000 (%)	3.44000 (%)	0.00000 (%)	0.19000 (%)
14-08-2021	11.77000 (%)	3.44000 (%)	0.00000 (%)	0.19000 (%)
13-08-2021	9.69000 (%)	2.99000 (%)	0.00000 (%)	0.17000 (%)
12-08-2021	9.83000 (%)	2.99000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	9.83000 (%)	2.99000 (%)	0.00000 (%)	0.17000 (%)
10-08-2021	9.87000 (%)	2.72000 (%)	0.00000 (%)	0.15000 (%)
09-08-2021	9.37000 (%)	2.33000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	11.29000 (%)	2.94000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	1.77000 (%)	2.33000 (%)	0.00000 (%)	0.13000 (%)

05-08-2021	1.77000 (%)	2.33000 (%)	0.00000 (%)	0.13000 (%)