BNP PARIBAS

ISIN **DE000PH329Z5**

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	5.86000 (%)	1.56000 (%)	0.00000 (%)	0.17000 (%)
08-10-2021	4.56000 (%)	1.31000 (%)	0.00000 (%)	0.15000 (%)
07-10-2021	3.05000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	3.17000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	2.77000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	3.62000 (%)	1.21000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	3.62000 (%)	1.21000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	2.70000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	3.21000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	2.47000 (%)	1.31000 (%)	0.00000 (%)	0.15000 (%)
25-09-2021	2.50000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	3.32000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	3.32000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	2.53000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	2.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.87000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	2.24000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	2.75000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	3.20000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	3.20000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	1.95000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	2.81000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	3.65000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	4.55000 (%)	1.42000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	3.23000 (%)	1.21000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	4.44000 (%)	1.31000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	3.93000 (%)	2.37000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	5.19000 (%)	2.45000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	5.05000 (%)	2.40000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	5.63000 (%)	2.52000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	5.63000 (%)	2.52000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	6.27000 (%)	2.81000 (%)	0.00000 (%)	0.16000 (%)
25-08-2021	7.00000 (%)	2.98000 (%)	0.00000 (%)	0.17000 (%)
24-08-2021	4.24000 (%)	2.49000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	4.83000 (%)	2.70000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	8.29000 (%)	2.87000 (%)	0.00000 (%)	0.16000 (%)
19-08-2021	10.11000 (%)	2.79000 (%)	0.00000 (%)	0.16000 (%)
18-08-2021	10.11000 (%)	2.79000 (%)	0.00000 (%)	0.16000 (%)
17-08-2021	9.63000 (%)	2.77000 (%)	0.00000 (%)	0.16000 (%)
14-08-2021	9.63000 (%)	2.77000 (%)	0.00000 (%)	0.16000 (%)
13-08-2021	8.02000 (%)	2.47000 (%)	0.00000 (%)	0.14000 (%)
12-08-2021	8.13000 (%)	2.47000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	8.13000 (%)	2.47000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	8.30000 (%)	2.28000 (%)	0.00000 (%)	0.13000 (%)
09-08-2021	7.96000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	9.29000 (%)	2.43000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	2.35000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)

05-08-2021	2.35000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)