BNP PARIBAS

ISIN **DE000PH32DH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	4.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.68000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.90000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.90000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.41000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.54000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.40000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)