BNP PARIBAS

ISIN **DE000PH32H82**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.44000 (%)	0.57000 (%)	0.00000 (%)	0.32000 (%)
24-09-2021	16.19000 (%)	0.88000 (%)	0.00000 (%)	0.50000 (%)
23-09-2021	16.19000 (%)	0.88000 (%)	0.00000 (%)	0.50000 (%)
22-09-2021	17.79000 (%)	1.29000 (%)	0.00000 (%)	0.73000 (%)
21-09-2021	9.89000 (%)	1.57000 (%)	0.00000 (%)	0.88000 (%)
18-09-2021	10.03000 (%)	0.80000 (%)	0.00000 (%)	0.45000 (%)
17-09-2021	4.42000 (%)	0.48000 (%)	0.00000 (%)	0.27000 (%)
15-09-2021	5.81000 (%)	0.51000 (%)	0.00000 (%)	0.29000 (%)
14-09-2021	7.51000 (%)	0.61000 (%)	0.00000 (%)	0.34000 (%)
11-09-2021	7.51000 (%)	0.61000 (%)	0.00000 (%)	0.34000 (%)
10-09-2021	6.10000 (%)	0.52000 (%)	0.00000 (%)	0.29000 (%)
09-09-2021	6.11000 (%)	0.54000 (%)	0.00000 (%)	0.31000 (%)
08-09-2021	6.11000 (%)	0.54000 (%)	0.00000 (%)	0.31000 (%)
07-09-2021	4.59000 (%)	0.35000 (%)	0.00000 (%)	0.20000 (%)
04-09-2021	7.55000 (%)	0.60000 (%)	0.00000 (%)	0.34000 (%)
03-09-2021	6.37000 (%)	0.54000 (%)	0.00000 (%)	0.30000 (%)
02-09-2021	6.45000 (%)	0.52000 (%)	0.00000 (%)	0.29000 (%)
01-09-2021	5.06000 (%)	0.48000 (%)	0.00000 (%)	0.27000 (%)
31-08-2021	5.43000 (%)	0.51000 (%)	0.00000 (%)	0.29000 (%)
29-08-2021	6.00000 (%)	0.52000 (%)	0.00000 (%)	0.29000 (%)
27-08-2021	6.00000 (%)	0.52000 (%)	0.00000 (%)	0.29000 (%)
26-08-2021	7.59000 (%)	0.59000 (%)	0.00000 (%)	0.33000 (%)
25-08-2021	5.21000 (%)	0.47000 (%)	0.00000 (%)	0.26000 (%)
24-08-2021	5.80000 (%)	0.44000 (%)	0.00000 (%)	0.25000 (%)
21-08-2021	10.16000 (%)	0.63000 (%)	0.00000 (%)	0.35000 (%)
20-08-2021	5.21000 (%)	0.45000 (%)	0.00000 (%)	0.26000 (%)
19-08-2021	5.21000 (%)	0.45000 (%)	0.00000 (%)	0.26000 (%)
18-08-2021	8.50000 (%)	0.60000 (%)	0.00000 (%)	0.34000 (%)
17-08-2021	9.89000 (%)	0.87000 (%)	0.00000 (%)	0.49000 (%)
14-08-2021	9.89000 (%)	0.87000 (%)	0.00000 (%)	0.49000 (%)
13-08-2021	10.29000 (%)	0.95000 (%)	0.00000 (%)	0.53000 (%)
12-08-2021	35.38000 (%)	3.06000 (%)	0.00000 (%)	1.72000 (%)
11-08-2021	35.38000 (%)	3.06000 (%)	0.00000 (%)	1.72000 (%)
10-08-2021	19.63000 (%)	3.69000 (%)	0.00000 (%)	2.07000 (%)
09-08-2021	11.47000 (%)	1.05000 (%)	0.00000 (%)	0.59000 (%)
07-08-2021	24.04000 (%)	1.94000 (%)	0.00000 (%)	1.09000 (%)
06-08-2021	7.05000 (%)	1.05000 (%)	0.00000 (%)	0.59000 (%)
05-08-2021	7.05000 (%)	1.05000 (%)	0.00000 (%)	0.59000 (%)