BNP PARIBAS

ISIN **DE000PH32HN9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.19000 (%)	2.17000 (%)	0.00000 (%)	0.80000 (%)
15-09-2021	7.74000 (%)	1.62000 (%)	0.00000 (%)	0.68000 (%)
14-09-2021	11.75000 (%)	1.81000 (%)	0.00000 (%)	0.75000 (%)
11-09-2021	11.75000 (%)	1.81000 (%)	0.00000 (%)	0.75000 (%)
10-09-2021	8.56000 (%)	1.22000 (%)	0.00000 (%)	0.51000 (%)
09-09-2021	3.70000 (%)	0.61000 (%)	0.00000 (%)	0.26000 (%)
08-09-2021	3.70000 (%)	0.61000 (%)	0.00000 (%)	0.26000 (%)
07-09-2021	2.23000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)
04-09-2021	4.79000 (%)	0.83000 (%)	0.00000 (%)	0.35000 (%)
03-09-2021	3.94000 (%)	0.66000 (%)	0.00000 (%)	0.27000 (%)
02-09-2021	6.79000 (%)	0.74000 (%)	0.00000 (%)	0.31000 (%)
01-09-2021	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.25000 (%)
31-08-2021	2.68000 (%)	0.58000 (%)	0.00000 (%)	0.24000 (%)
29-08-2021	3.15000 (%)	0.55000 (%)	0.00000 (%)	0.23000 (%)
27-08-2021	3.15000 (%)	0.55000 (%)	0.00000 (%)	0.23000 (%)
26-08-2021	2.11000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
25-08-2021	2.18000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
24-08-2021	2.96000 (%)	0.54000 (%)	0.00000 (%)	0.23000 (%)
21-08-2021	3.23000 (%)	0.57000 (%)	0.00000 (%)	0.24000 (%)
20-08-2021	4.25000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)
19-08-2021	4.25000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)
18-08-2021	3.90000 (%)	0.55000 (%)	0.00000 (%)	0.23000 (%)
17-08-2021	3.21000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
14-08-2021	3.21000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
13-08-2021	2.78000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
12-08-2021	3.93000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
11-08-2021	3.93000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
10-08-2021	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.21000 (%)
09-08-2021	18.84000 (%)	1.53000 (%)	0.00000 (%)	0.64000 (%)
07-08-2021	3.84000 (%)	0.55000 (%)	0.00000 (%)	0.23000 (%)
06-08-2021	5.35000 (%)	1.53000 (%)	0.00000 (%)	0.64000 (%)
05-08-2021	5.35000 (%)	1.53000 (%)	0.00000 (%)	0.64000 (%)