BNP PARIBAS

ISIN **DE000PH39TN9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	1.43000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.82000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	0.82000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	1.08000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	1.42000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	2.04000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	1.33000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	1.33000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	1.51000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	1.61000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	2.89000 (%)	1.09000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	1.96000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	1.42000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	1.22000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	1.59000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	1.61000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	1.61000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	1.20000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	1.57000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	1.08000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	1.28000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	1.28000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	3.99000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	3.99000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	4.42000 (%)	0.99000 (%)	0.00000 (%)	0.16000 (%)
14-08-2021	3.00000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
13-08-2021	2.62000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)