BNP PARIBAS

ISIN **DE000PH39WJ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.38000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	5.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.06000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.01000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.92000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)