BNP PARIBAS

ISIN **DE000PH3BYT5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.28000 (%)	3.88000 (%)	0.00000 (%)	0.82000 (%)
18-09-2021	0.28000 (%)	3.88000 (%)	0.00000 (%)	0.82000 (%)
17-09-2021	0.00000 (%)	5.86000 (%)	0.00000 (%)	1.24000 (%)
15-09-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.27000 (%)
09-09-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.27000 (%)
08-09-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.29000 (%)
07-09-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.24000 (%)
04-09-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.27000 (%)
03-09-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.21000 (%)
02-09-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.21000 (%)
01-09-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.29000 (%)
31-08-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.43000 (%)
30-08-2021	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.57000 (%)
29-08-2021	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.43000 (%)
28-08-2021	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.57000 (%)
27-08-2021	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.43000 (%)
26-08-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.34000 (%)
25-08-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.37000 (%)
24-08-2021	4.11000 (%)	2.75000 (%)	0.00000 (%)	0.58000 (%)
21-08-2021	4.11000 (%)	2.75000 (%)	0.00000 (%)	0.58000 (%)
20-08-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.32000 (%)
19-08-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.32000 (%)
18-08-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.27000 (%)
17-08-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.27000 (%)
14-08-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.32000 (%)
13-08-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.33000 (%)
12-08-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.22000 (%)
11-08-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.22000 (%)
10-08-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.21000 (%)
08-08-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.19000 (%)
07-08-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.20000 (%)
06-08-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.20000 (%)
05-08-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.19000 (%)
04-08-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.19000 (%)
03-08-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
31-07-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	0.34000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
21-07-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.31000 (%)
20-07-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.31000 (%)

19-07-2021	0.32000 (%)	1.43000 (%)	0.00000 (%)	0.15000 (%)
18-07-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.20000 (%)
10-07-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.24000 (%)
09-07-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.24000 (%)