BNP PARIBAS

ISIN **DE000PH3P791**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
17-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
15-09-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
14-09-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
10-09-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
09-09-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
08-09-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
03-09-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
02-09-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
01-09-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
31-08-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
28-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
27-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
24-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
21-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
20-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
18-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
17-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
14-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
13-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
12-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
11-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
10-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
08-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
07-08-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
06-08-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
05-08-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
04-08-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
03-08-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
31-07-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
30-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
29-07-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
28-07-2021	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
27-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
24-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
23-07-2021	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
22-07-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
21-07-2021	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)