BNP PARIBAS

ISIN **DE000PH3X7H7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.14000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	1.14000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.47000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	5.47000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	0.80000 (%)	0.85000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	0.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.86000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	0.86000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	2.46000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	2.81000 (%)	1.08000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	1.56000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	1.56000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	2.64000 (%)	0.95000 (%)	0.00000 (%)	0.16000 (%)
01-09-2021	1.51000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	0.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.60000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	5.60000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	1.57000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	1.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.78000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	0.22000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	1.91000 (%)	0.77000 (%)	0.00000 (%)	0.33000 (%)
30-07-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.24000 (%)
29-07-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.24000 (%)