BNP PARIBAS

ISIN **DE000PH43QT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)