BNP PARIBAS

ISIN **DE000PH43QU2**

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	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)