BNP PARIBAS

ISIN **DE000PH43YV4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
03-11-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
02-11-2021	0.65000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
30-10-2021	0.39000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
28-10-2021	0.39000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
27-10-2021	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
26-10-2021	0.97000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	0.97000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
20-10-2021	0.43000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
19-10-2021	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
26-09-2021	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	0.66000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	0.43000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	0.43000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	0.44000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)