BNP PARIBAS

ISIN **DE000PH43ZB3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2021	1.93000 (%)	0.63000 (%)	0.00000 (%)	0.18000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.93000 (%)	0.63000 (%)	0.00000 (%)	0.18000 (%)
20-10-2021	2.48000 (%)	0.75000 (%)	0.00000 (%)	0.22000 (%)
19-10-2021	1.07000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
16-10-2021	1.65000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	1.65000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	0.41000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	0.82000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	1.06000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	1.85000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	1.85000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	0.97000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	1.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.04000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	1.04000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	1.58000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	1.58000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.02000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	1.02000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	1.02000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	1.02000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	1.72000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	0.93000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	1.25000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	1.25000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	1.16000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)