BNP PARIBAS

ISIN **DE000PH43ZN8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-10-2021	1.83000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.83000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	0.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.61000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	1.61000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	1.34000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	2.21000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	2.21000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	1.96000 (%)	1.85000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	1.96000 (%)	1.85000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	1.43000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	1.47000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	1.52000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	1.52000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	1.55000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)