BNP PARIBAS

ISIN **DE000PH44487**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)