BNP PARIBAS

ISIN **DE000PH44C00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	11.94000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)