BNP PARIBAS

ISIN **DE000PH44EC4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.54000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	2.54000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	1.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)