BNP PARIBAS

ISIN **DE000PH4A2R3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)