BNP PARIBAS

ISIN **DE000PH4A2V5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	5.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)