BNP PARIBAS

ISIN **DE000PH4A4S7**

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	7.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)