BNP PARIBAS

ISIN **DE000PH4A4Z2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2021	7.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)