BNP PARIBAS

ISIN **DE000PH4A551**

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	9.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)