BNP PARIBAS

ISIN **DE000PH4A593**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	8.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)