BNP PARIBAS

ISIN **DE000PH4A5Y2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)