BNP PARIBAS

ISIN **DE000PH4A635**

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	7.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)