BNP PARIBAS

ISIN **DE000PH4A643**

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	9.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)