BNP PARIBAS

ISIN **DE000PH4A7B6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2021	8.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)