BNP PARIBAS

ISIN **DE000PH4A7X0**

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	15.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)