BNP PARIBAS

ISIN **DE000PH4A8B4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2021	7.90000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)