BNP PARIBAS

ISIN **DE000PH4A9V0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)