BNP PARIBAS

ISIN **DE000PH4AFD8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	1.43000 (%)	0.78000 (%)	0.00000 (%)	0.64000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.43000 (%)	0.78000 (%)	0.00000 (%)	0.64000 (%)
25-09-2021	1.43000 (%)	0.78000 (%)	0.00000 (%)	0.64000 (%)
24-09-2021	1.32000 (%)	0.77000 (%)	0.00000 (%)	0.63000 (%)
23-09-2021	0.92000 (%)	0.43000 (%)	0.00000 (%)	0.34000 (%)
22-09-2021	0.92000 (%)	0.43000 (%)	0.00000 (%)	0.34000 (%)
21-09-2021	0.97000 (%)	0.58000 (%)	0.00000 (%)	0.47000 (%)
18-09-2021	1.48000 (%)	0.63000 (%)	0.00000 (%)	0.51000 (%)
17-09-2021	1.04000 (%)	0.48000 (%)	0.00000 (%)	0.39000 (%)
15-09-2021	1.04000 (%)	0.48000 (%)	0.00000 (%)	0.39000 (%)
14-09-2021	0.86000 (%)	0.56000 (%)	0.00000 (%)	0.45000 (%)
11-09-2021	0.86000 (%)	0.56000 (%)	0.00000 (%)	0.45000 (%)
10-09-2021	0.93000 (%)	0.47000 (%)	0.00000 (%)	0.37000 (%)
09-09-2021	0.95000 (%)	0.51000 (%)	0.00000 (%)	0.41000 (%)
08-09-2021	0.95000 (%)	0.51000 (%)	0.00000 (%)	0.41000 (%)
07-09-2021	1.07000 (%)	0.66000 (%)	0.00000 (%)	0.53000 (%)
04-09-2021	1.11000 (%)	0.56000 (%)	0.00000 (%)	0.45000 (%)
03-09-2021	0.68000 (%)	0.47000 (%)	0.00000 (%)	0.38000 (%)
02-09-2021	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.41000 (%)
01-09-2021	1.02000 (%)	0.64000 (%)	0.00000 (%)	0.51000 (%)
31-08-2021	1.11000 (%)	0.52000 (%)	0.00000 (%)	0.42000 (%)
28-08-2021	1.36000 (%)	0.67000 (%)	0.00000 (%)	0.54000 (%)
27-08-2021	1.36000 (%)	0.67000 (%)	0.00000 (%)	0.54000 (%)
26-08-2021	1.11000 (%)	0.65000 (%)	0.00000 (%)	0.53000 (%)
25-08-2021	1.11000 (%)	0.65000 (%)	0.00000 (%)	0.53000 (%)
24-08-2021	0.38000 (%)	0.47000 (%)	0.00000 (%)	0.38000 (%)
21-08-2021	0.89000 (%)	0.37000 (%)	0.00000 (%)	0.29000 (%)
20-08-2021	1.30000 (%)	0.83000 (%)	0.00000 (%)	0.67000 (%)
19-08-2021	1.30000 (%)	0.83000 (%)	0.00000 (%)	0.67000 (%)
18-08-2021	1.32000 (%)	0.73000 (%)	0.00000 (%)	0.59000 (%)
17-08-2021	1.32000 (%)	0.73000 (%)	0.00000 (%)	0.59000 (%)
16-08-2021	0.98000 (%)	0.73000 (%)	0.00000 (%)	0.59000 (%)