BNP PARIBAS

ISIN **DE000PH4AJY6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	1.80000 (%)	0.99000 (%)	0.00000 (%)	0.18000 (%)
18-09-2021	1.80000 (%)	0.99000 (%)	0.00000 (%)	0.18000 (%)
17-09-2021	2.76000 (%)	1.02000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	1.95000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	1.95000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	2.84000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	3.08000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	3.08000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	3.21000 (%)	1.00000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	5.17000 (%)	2.18000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	4.86000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	3.43000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	3.43000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	0.56000 (%)	1.02000 (%)	0.00000 (%)	0.18000 (%)
31-08-2021	3.70000 (%)	1.22000 (%)	0.00000 (%)	0.22000 (%)
30-08-2021	3.70000 (%)	1.22000 (%)	0.00000 (%)	0.22000 (%)
29-08-2021	3.98000 (%)	1.33000 (%)	0.00000 (%)	0.24000 (%)
28-08-2021	3.70000 (%)	1.22000 (%)	0.00000 (%)	0.22000 (%)
27-08-2021	3.98000 (%)	1.33000 (%)	0.00000 (%)	0.24000 (%)
26-08-2021	3.95000 (%)	1.24000 (%)	0.00000 (%)	0.22000 (%)
25-08-2021	2.96000 (%)	1.03000 (%)	0.00000 (%)	0.19000 (%)
24-08-2021	2.20000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	2.20000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	2.37000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	2.37000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	1.84000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	1.84000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
16-08-2021	1.53000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)