BNP PARIBAS

ISIN **DE000PH4AV64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	0.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	35.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	18.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	67.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	67.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	58.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	42.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)