BNP PARIBAS

ISIN **DE000PH4B294**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2021	5.21000 (%)	1.57000 (%)	0.00000 (%)	0.19000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.21000 (%)	1.57000 (%)	0.00000 (%)	0.19000 (%)
06-10-2021	8.78000 (%)	1.57000 (%)	0.00000 (%)	0.19000 (%)
05-10-2021	2.78000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	4.27000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	4.27000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	3.74000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	4.64000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.89000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	3.64000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	5.56000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	14.24000 (%)	1.93000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	14.24000 (%)	1.93000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	11.97000 (%)	1.93000 (%)	0.00000 (%)	0.11000 (%)