BNP PARIBAS

ISIN **DE000PH4B3A6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.04000 (%)	2.29000 (%)	0.00000 (%)	0.28000 (%)
05-10-2021	5.16000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	5.11000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	5.11000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	4.41000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	5.56000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	1.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.50000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	2.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.58000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	6.90000 (%)	1.34000 (%)	0.00000 (%)	0.16000 (%)
20-08-2021	6.74000 (%)	1.35000 (%)	0.00000 (%)	0.16000 (%)
19-08-2021	16.69000 (%)	2.39000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	16.69000 (%)	2.39000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	13.34000 (%)	2.39000 (%)	0.00000 (%)	0.14000 (%)