BNP PARIBAS

ISIN **DE000PH4B4R8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.93000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)