BNP PARIBAS

ISIN **DE000PH4B5H6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	1.89000 (%)	1.44000 (%)	0.00000 (%)	0.38000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.89000 (%)	1.44000 (%)	0.00000 (%)	0.38000 (%)
30-09-2021	1.91000 (%)	1.33000 (%)	0.00000 (%)	0.35000 (%)
29-09-2021	0.53000 (%)	1.58000 (%)	0.00000 (%)	0.41000 (%)
28-09-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.22000 (%)
27-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
26-09-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
24-09-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
22-09-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
21-09-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
18-09-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
17-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	7.46000 (%)	6.59000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.19000 (%)
31-08-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.23000 (%)
29-08-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.23000 (%)
28-08-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.23000 (%)
27-08-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.25000 (%)
26-08-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.23000 (%)
25-08-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.21000 (%)
24-08-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
21-08-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
20-08-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
19-08-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
18-08-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.31000 (%)
17-08-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.31000 (%)