BNP PARIBAS

ISIN **DE000PH4BA43**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)