BNP PARIBAS

ISIN **DE000PH4BBD5**

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	3.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.73000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)