BNP PARIBAS

ISIN **DE000PH4BC41**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)