BNP PARIBAS

ISIN **DE000PH4BC58**

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	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)