BNP PARIBAS

ISIN **DE000PH4BG39**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	9.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)