BNP PARIBAS

ISIN **DE000PH4BJB2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	15.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)