BNP PARIBAS

ISIN **DE000PH4BLF9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)