BNP PARIBAS

ISIN **DE000PH4BP53**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	9.10000 (%)	2.62000 (%)	0.00000 (%)	0.34000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.10000 (%)	2.62000 (%)	0.00000 (%)	0.34000 (%)
01-10-2021	5.69000 (%)	2.27000 (%)	0.00000 (%)	0.29000 (%)
30-09-2021	2.18000 (%)	1.63000 (%)	0.00000 (%)	0.21000 (%)
29-09-2021	1.62000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	3.36000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)
27-09-2021	1.20000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
26-09-2021	1.91000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	1.91000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	0.98000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	0.98000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	0.55000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	0.55000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	1.74000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	2.25000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	2.25000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	0.42000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	1.11000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	1.11000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	1.39000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	1.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.89000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	1.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.89000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	2.47000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	2.35000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	2.67000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	2.67000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	2.59000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	2.59000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	1.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)