BNP PARIBAS

ISIN **DE000PH4BQF8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2021	3.20000 (%)	1.97000 (%)	0.00000 (%)	0.32000 (%)
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.20000 (%)	1.97000 (%)	0.00000 (%)	0.32000 (%)
26-10-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.19000 (%)
23-10-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.19000 (%)
22-10-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.19000 (%)
21-10-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
20-10-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.22000 (%)
19-10-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.25000 (%)
16-10-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.24000 (%)
15-10-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.24000 (%)
14-10-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.26000 (%)
13-10-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.21000 (%)
12-10-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
09-10-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.18000 (%)
15-09-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
16-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)