BNP PARIBAS

ISIN **DE000PH4BSM0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	8.01000 (%)	1.64000 (%)	0.00000 (%)	0.19000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.01000 (%)	1.64000 (%)	0.00000 (%)	0.19000 (%)
01-10-2021	12.69000 (%)	4.41000 (%)	0.00000 (%)	0.52000 (%)
30-09-2021	2.17000 (%)	2.35000 (%)	0.00000 (%)	0.28000 (%)
29-09-2021	12.17000 (%)	2.75000 (%)	0.00000 (%)	0.32000 (%)
28-09-2021	8.02000 (%)	1.82000 (%)	0.00000 (%)	0.21000 (%)
27-09-2021	6.50000 (%)	1.53000 (%)	0.00000 (%)	0.18000 (%)
26-09-2021	3.18000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	3.18000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	6.40000 (%)	2.24000 (%)	0.00000 (%)	0.26000 (%)
22-09-2021	6.40000 (%)	2.24000 (%)	0.00000 (%)	0.26000 (%)
21-09-2021	4.19000 (%)	1.25000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	4.19000 (%)	1.25000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	5.75000 (%)	1.47000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	8.37000 (%)	1.61000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	8.37000 (%)	1.61000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	3.81000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	2.50000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	2.50000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	2.31000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	1.51000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	1.35000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	2.67000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	2.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.73000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	3.36000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	6.80000 (%)	1.41000 (%)	0.00000 (%)	0.16000 (%)
21-08-2021	6.80000 (%)	1.41000 (%)	0.00000 (%)	0.16000 (%)
20-08-2021	2.42000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	2.42000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	3.35000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	3.35000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
16-08-2021	3.52000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)