BNP PARIBAS

ISIN **DE000PH4BTE5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.92000 (%)	4.00000 (%)	0.00000 (%)	0.55000 (%)
15-10-2021	5.92000 (%)	4.00000 (%)	0.00000 (%)	0.55000 (%)
14-10-2021	8.41000 (%)	2.51000 (%)	0.00000 (%)	0.34000 (%)
13-10-2021	11.99000 (%)	4.31000 (%)	0.00000 (%)	0.58000 (%)
12-10-2021	8.44000 (%)	9.32000 (%)	0.00000 (%)	1.25000 (%)
09-10-2021	5.41000 (%)	3.66000 (%)	0.00000 (%)	0.49000 (%)
08-10-2021	9.94000 (%)	2.76000 (%)	0.00000 (%)	0.37000 (%)
07-10-2021	2.82000 (%)	1.58000 (%)	0.00000 (%)	0.21000 (%)
06-10-2021	2.82000 (%)	1.58000 (%)	0.00000 (%)	0.21000 (%)
05-10-2021	3.98000 (%)	1.73000 (%)	0.00000 (%)	0.23000 (%)
02-10-2021	1.62000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
01-10-2021	2.13000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
30-09-2021	2.13000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
29-09-2021	2.32000 (%)	1.30000 (%)	0.00000 (%)	0.19000 (%)
28-09-2021	2.32000 (%)	1.30000 (%)	0.00000 (%)	0.19000 (%)
27-09-2021	2.06000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
26-09-2021	1.26000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	1.26000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	1.70000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	1.70000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	1.56000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	1.56000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	2.65000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	2.65000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	1.73000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	2.38000 (%)	1.19000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	2.32000 (%)	1.32000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	2.32000 (%)	1.32000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	3.56000 (%)	1.67000 (%)	0.00000 (%)	0.22000 (%)
07-09-2021	4.52000 (%)	3.42000 (%)	0.00000 (%)	0.22000 (%)
04-09-2021	3.91000 (%)	1.74000 (%)	0.00000 (%)	0.23000 (%)
03-09-2021	3.61000 (%)	2.01000 (%)	0.00000 (%)	0.26000 (%)
02-09-2021	4.26000 (%)	1.96000 (%)	0.00000 (%)	0.26000 (%)
01-09-2021	3.91000 (%)	2.41000 (%)	0.00000 (%)	0.32000 (%)
31-08-2021	5.25000 (%)	3.97000 (%)	0.00000 (%)	0.53000 (%)
30-08-2021	5.25000 (%)	3.97000 (%)	0.00000 (%)	0.53000 (%)
29-08-2021	7.04000 (%)	3.46000 (%)	0.00000 (%)	0.46000 (%)
28-08-2021	5.25000 (%)	3.97000 (%)	0.00000 (%)	0.53000 (%)
27-08-2021	7.04000 (%)	3.46000 (%)	0.00000 (%)	0.46000 (%)
26-08-2021	4.48000 (%)	1.94000 (%)	0.00000 (%)	0.26000 (%)
25-08-2021	4.48000 (%)	1.94000 (%)	0.00000 (%)	0.26000 (%)
24-08-2021	3.06000 (%)	1.27000 (%)	0.00000 (%)	0.17000 (%)
21-08-2021	1.87000 (%)	1.34000 (%)	0.00000 (%)	0.18000 (%)
20-08-2021	1.87000 (%)	1.34000 (%)	0.00000 (%)	0.18000 (%)
19-08-2021	2.15000 (%)	1.61000 (%)	0.00000 (%)	0.22000 (%)
18-08-2021	2.24000 (%)	1.43000 (%)	0.00000 (%)	0.19000 (%)
17-08-2021	2.24000 (%)	1.43000 (%)	0.00000 (%)	0.19000 (%)
16-08-2021	2.37000 (%)	1.43000 (%)	0.00000 (%)	0.19000 (%)