BNP PARIBAS

ISIN **DE000PH4BTX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.56000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
26-10-2021	1.56000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
23-10-2021	1.56000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
22-10-2021	0.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
16-10-2021	1.22000 (%)	0.52000 (%)	0.00000 (%)	0.24000 (%)
15-10-2021	0.87000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
14-10-2021	0.93000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
13-10-2021	0.41000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	0.55000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	0.39000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	0.33000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	0.48000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
02-10-2021	0.31000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	0.31000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	0.28000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
29-09-2021	0.26000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	0.27000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	0.48000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	0.48000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.66000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	0.66000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	0.31000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	0.16000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	0.16000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	0.49000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	0.68000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	1.41000 (%)	0.53000 (%)	0.00000 (%)	0.25000 (%)
07-09-2021	1.68000 (%)	0.65000 (%)	0.00000 (%)	0.30000 (%)
04-09-2021	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.28000 (%)
03-09-2021	2.56000 (%)	0.61000 (%)	0.00000 (%)	0.28000 (%)
02-09-2021	1.29000 (%)	0.47000 (%)	0.00000 (%)	0.22000 (%)
01-09-2021	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.28000 (%)
31-08-2021	1.49000 (%)	0.50000 (%)	0.00000 (%)	0.23000 (%)
29-08-2021	1.62000 (%)	0.54000 (%)	0.00000 (%)	0.25000 (%)
27-08-2021	2.85000 (%)	0.55000 (%)	0.00000 (%)	0.25000 (%)
26-08-2021	2.85000 (%)	0.55000 (%)	0.00000 (%)	0.25000 (%)
25-08-2021	1.30000 (%)	0.44000 (%)	0.00000 (%)	0.20000 (%)
24-08-2021	0.45000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	1.03000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
19-08-2021	2.64000 (%)	0.50000 (%)	0.00000 (%)	0.23000 (%)

18-08-2021	2.64000 (%)	0.50000 (%)	0.00000 (%)	0.23000 (%)
17-08-2021	6.39000 (%)	0.73000 (%)	0.00000 (%)	0.34000 (%)
16-08-2021	2.01000 (%)	0.73000 (%)	0.00000 (%)	0.34000 (%)