BNP PARIBAS

ISIN **DE000PH4CAE3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.39000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.39000 (%)
30-09-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.55000 (%)
29-09-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.43000 (%)
28-09-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.29000 (%)
27-09-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.28000 (%)
26-09-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.25000 (%)
24-09-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.25000 (%)
23-09-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.27000 (%)
22-09-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.27000 (%)
21-09-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.33000 (%)
18-09-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.33000 (%)
17-09-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.23000 (%)
15-09-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.20000 (%)
14-09-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.20000 (%)
11-09-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.26000 (%)
10-09-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.28000 (%)
09-09-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.28000 (%)
08-09-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.27000 (%)
07-09-2021	0.21000 (%)	1.93000 (%)	0.00000 (%)	0.22000 (%)
04-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.21000 (%)
03-09-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.25000 (%)
02-09-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.25000 (%)
01-09-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.24000 (%)
31-08-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.26000 (%)
30-08-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.26000 (%)
29-08-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.30000 (%)
28-08-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.26000 (%)
27-08-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.30000 (%)
26-08-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.35000 (%)
25-08-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.38000 (%)
24-08-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.35000 (%)
21-08-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.35000 (%)
20-08-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.40000 (%)
19-08-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.40000 (%)
18-08-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.36000 (%)
17-08-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.36000 (%)