BNP PARIBAS

ISIN **DE000PH4CBS1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.70000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.02000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.57000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.57000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)