BNP PARIBAS

ISIN **DE000PH4CL56**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2021	1.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)