BNP PARIBAS

ISIN **DE000PH4CQ36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	2.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)