BNP PARIBAS

ISIN **DE000PH4CQP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.89000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	1.07000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	1.07000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	0.66000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	0.89000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	0.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.08000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	0.72000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	0.98000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	0.56000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	0.93000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	1.21000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	1.00000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	1.00000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	0.68000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	0.93000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	0.87000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	1.97000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	3.99000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	3.99000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	3.43000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)