BNP PARIBAS

ISIN **DE000PH4D5A9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)