BNP PARIBAS

ISIN **DE000PH4D837**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.20000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	3.45000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	3.45000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	2.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.39000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.47000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	4.47000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	6.35000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
19-08-2021	6.35000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)