BNP PARIBAS

ISIN **DE000PH4DA74**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-10-2021	5.90000 (%)	1.83000 (%)	0.00000 (%)	0.10000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.90000 (%)	1.83000 (%)	0.00000 (%)	0.10000 (%)
19-10-2021	6.90000 (%)	1.91000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	5.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.93000 (%)	2.14000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	6.93000 (%)	2.14000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	6.09000 (%)	2.22000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	6.09000 (%)	2.22000 (%)	0.00000 (%)	0.13000 (%)
27-09-2021	4.67000 (%)	1.79000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	4.45000 (%)	1.87000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	4.45000 (%)	1.87000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	5.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.43000 (%)	1.99000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	5.43000 (%)	1.99000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	5.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.89000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.10000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	5.43000 (%)	1.86000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	6.18000 (%)	1.83000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	2.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.24000 (%)	1.93000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	6.00000 (%)	1.93000 (%)	0.00000 (%)	0.11000 (%)