BNP PARIBAS

ISIN **DE000PH4DGF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.25000 (%)	13.11000 (%)	0.00000 (%)	1.38000 (%)
08-10-2021	11.37000 (%)	5.08000 (%)	0.00000 (%)	0.53000 (%)
07-10-2021	6.40000 (%)	2.37000 (%)	0.00000 (%)	0.25000 (%)
06-10-2021	7.08000 (%)	2.37000 (%)	0.00000 (%)	0.25000 (%)
05-10-2021	6.53000 (%)	2.72000 (%)	0.00000 (%)	0.29000 (%)
02-10-2021	9.72000 (%)	3.81000 (%)	0.00000 (%)	0.40000 (%)
01-10-2021	9.72000 (%)	3.81000 (%)	0.00000 (%)	0.40000 (%)
30-09-2021	9.60000 (%)	4.35000 (%)	0.00000 (%)	0.46000 (%)
29-09-2021	17.57000 (%)	5.78000 (%)	0.00000 (%)	0.61000 (%)
28-09-2021	8.68000 (%)	5.12000 (%)	0.00000 (%)	0.54000 (%)
25-09-2021	6.81000 (%)	2.85000 (%)	0.00000 (%)	0.30000 (%)
24-09-2021	8.42000 (%)	2.77000 (%)	0.00000 (%)	0.29000 (%)
23-09-2021	8.02000 (%)	2.76000 (%)	0.00000 (%)	0.29000 (%)
22-09-2021	5.40000 (%)	1.80000 (%)	0.00000 (%)	0.20000 (%)
21-09-2021	2.50000 (%)	1.56000 (%)	0.00000 (%)	0.16000 (%)
18-09-2021	5.56000 (%)	1.96000 (%)	0.00000 (%)	0.21000 (%)
17-09-2021	5.56000 (%)	1.96000 (%)	0.00000 (%)	0.21000 (%)
15-09-2021	6.60000 (%)	2.15000 (%)	0.00000 (%)	0.23000 (%)
14-09-2021	6.60000 (%)	2.15000 (%)	0.00000 (%)	0.23000 (%)
11-09-2021	3.96000 (%)	1.87000 (%)	0.00000 (%)	0.20000 (%)
10-09-2021	4.73000 (%)	1.81000 (%)	0.00000 (%)	0.19000 (%)
09-09-2021	7.64000 (%)	2.73000 (%)	0.00000 (%)	0.29000 (%)
08-09-2021	11.62000 (%)	4.91000 (%)	0.00000 (%)	0.52000 (%)
07-09-2021	6.12000 (%)	7.21000 (%)	0.00000 (%)	0.76000 (%)
04-09-2021	6.84000 (%)	3.82000 (%)	0.00000 (%)	0.40000 (%)
03-09-2021	6.30000 (%)	5.16000 (%)	0.00000 (%)	0.55000 (%)
02-09-2021	10.46000 (%)	3.62000 (%)	0.00000 (%)	0.38000 (%)
01-09-2021	10.00000 (%)	4.04000 (%)	0.00000 (%)	0.43000 (%)
31-08-2021	8.05000 (%)	3.77000 (%)	0.00000 (%)	0.40000 (%)
29-08-2021	11.08000 (%)	4.46000 (%)	0.00000 (%)	0.47000 (%)
27-08-2021	11.08000 (%)	4.46000 (%)	0.00000 (%)	0.47000 (%)
26-08-2021	9.10000 (%)	6.97000 (%)	0.00000 (%)	0.74000 (%)
25-08-2021	9.02000 (%)	9.74000 (%)	0.00000 (%)	1.03000 (%)
24-08-2021	11.86000 (%)	4.26000 (%)	0.00000 (%)	0.45000 (%)
21-08-2021	9.46000 (%)	5.74000 (%)	0.00000 (%)	0.61000 (%)
20-08-2021	13.66000 (%)	7.98000 (%)	0.00000 (%)	0.85000 (%)
19-08-2021	15.66000 (%)	7.98000 (%)	0.00000 (%)	0.85000 (%)
18-08-2021	15.66000 (%)	7.98000 (%)	0.00000 (%)	0.85000 (%)