BNP PARIBAS

ISIN **DE000PH4DH85**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.94000 (%)
23-09-2021	13.19000 (%)	1.87000 (%)	0.00000 (%)	0.25000 (%)
22-09-2021	13.19000 (%)	1.87000 (%)	0.00000 (%)	0.25000 (%)
21-09-2021	26.46000 (%)	3.99000 (%)	0.00000 (%)	0.53000 (%)
18-09-2021	26.46000 (%)	3.99000 (%)	0.00000 (%)	0.53000 (%)
17-09-2021	17.88000 (%)	2.70000 (%)	0.00000 (%)	0.37000 (%)
15-09-2021	17.88000 (%)	2.70000 (%)	0.00000 (%)	0.37000 (%)
14-09-2021	16.63000 (%)	3.47000 (%)	0.00000 (%)	0.46000 (%)
11-09-2021	12.96000 (%)	2.21000 (%)	0.00000 (%)	0.29000 (%)
10-09-2021	18.09000 (%)	2.59000 (%)	0.00000 (%)	0.34000 (%)
09-09-2021	18.09000 (%)	2.59000 (%)	0.00000 (%)	0.34000 (%)
08-09-2021	17.87000 (%)	2.71000 (%)	0.00000 (%)	0.36000 (%)
07-09-2021	16.54000 (%)	4.92000 (%)	0.00000 (%)	0.32000 (%)
04-09-2021	19.62000 (%)	2.77000 (%)	0.00000 (%)	0.36000 (%)
03-09-2021	13.10000 (%)	2.04000 (%)	0.00000 (%)	0.27000 (%)
02-09-2021	13.10000 (%)	2.04000 (%)	0.00000 (%)	0.27000 (%)
01-09-2021	14.33000 (%)	2.50000 (%)	0.00000 (%)	0.33000 (%)
31-08-2021	12.05000 (%)	3.49000 (%)	0.00000 (%)	0.46000 (%)
29-08-2021	12.05000 (%)	3.49000 (%)	0.00000 (%)	0.46000 (%)
28-08-2021	12.05000 (%)	3.49000 (%)	0.00000 (%)	0.46000 (%)
27-08-2021	19.28000 (%)	3.21000 (%)	0.00000 (%)	0.43000 (%)
26-08-2021	31.29000 (%)	3.95000 (%)	0.00000 (%)	0.53000 (%)
25-08-2021	31.29000 (%)	3.95000 (%)	0.00000 (%)	0.53000 (%)
24-08-2021	7.23000 (%)	1.23000 (%)	0.00000 (%)	0.17000 (%)
21-08-2021	10.08000 (%)	1.41000 (%)	0.00000 (%)	0.19000 (%)
20-08-2021	19.85000 (%)	3.00000 (%)	0.00000 (%)	0.40000 (%)
19-08-2021	19.85000 (%)	3.00000 (%)	0.00000 (%)	0.40000 (%)
18-08-2021	17.28000 (%)	3.00000 (%)	0.00000 (%)	0.40000 (%)