BNP PARIBAS

ISIN **DE000PH4EAH2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	2.14000 (%)	0.65000 (%)	0.00000 (%)	0.27000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.66000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)
30-09-2021	1.66000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)
29-09-2021	1.48000 (%)	0.55000 (%)	0.00000 (%)	0.23000 (%)
28-09-2021	1.48000 (%)	0.55000 (%)	0.00000 (%)	0.23000 (%)
27-09-2021	2.07000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)
26-09-2021	1.16000 (%)	0.47000 (%)	0.00000 (%)	0.20000 (%)
24-09-2021	1.16000 (%)	0.47000 (%)	0.00000 (%)	0.20000 (%)
23-09-2021	0.96000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
22-09-2021	0.96000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	0.97000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
18-09-2021	0.97000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
17-09-2021	1.15000 (%)	0.49000 (%)	0.00000 (%)	0.20000 (%)
15-09-2021	1.15000 (%)	0.49000 (%)	0.00000 (%)	0.20000 (%)
14-09-2021	1.95000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)
11-09-2021	1.72000 (%)	0.56000 (%)	0.00000 (%)	0.23000 (%)
10-09-2021	1.37000 (%)	0.54000 (%)	0.00000 (%)	0.22000 (%)
09-09-2021	1.37000 (%)	0.54000 (%)	0.00000 (%)	0.22000 (%)
08-09-2021	1.26000 (%)	0.56000 (%)	0.00000 (%)	0.23000 (%)
07-09-2021	3.98000 (%)	1.84000 (%)	0.00000 (%)	0.25000 (%)
04-09-2021	2.03000 (%)	0.61000 (%)	0.00000 (%)	0.25000 (%)
03-09-2021	2.32000 (%)	0.58000 (%)	0.00000 (%)	0.24000 (%)
02-09-2021	2.32000 (%)	0.58000 (%)	0.00000 (%)	0.24000 (%)
01-09-2021	1.55000 (%)	0.59000 (%)	0.00000 (%)	0.25000 (%)
31-08-2021	2.02000 (%)	0.56000 (%)	0.00000 (%)	0.23000 (%)
30-08-2021	1.68000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)
29-08-2021	1.25000 (%)	0.58000 (%)	0.00000 (%)	0.24000 (%)
28-08-2021	1.68000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)
27-08-2021	1.25000 (%)	0.58000 (%)	0.00000 (%)	0.24000 (%)
26-08-2021	2.31000 (%)	0.61000 (%)	0.00000 (%)	0.26000 (%)
25-08-2021	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.25000 (%)
24-08-2021	1.51000 (%)	0.52000 (%)	0.00000 (%)	0.22000 (%)
21-08-2021	1.11000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)
20-08-2021	1.11000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)
19-08-2021	0.98000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)