BNP PARIBAS

ISIN **DE000PH4EB56**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	5.18000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.18000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	4.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.85000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	5.85000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	2.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)