BNP PARIBAS

ISIN **DE000PH4EBA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.15000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	1.28000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	0.84000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	0.61000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	0.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	0.89000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	0.83000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	0.88000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	1.15000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	0.97000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	1.11000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	0.96000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	1.18000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	1.18000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	0.80000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	1.17000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	0.62000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	0.97000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	0.97000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	0.76000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)