BNP PARIBAS

ISIN **DE000PH4EBU3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	2.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)