BNP PARIBAS

ISIN **DE000PH4EC97**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)