BNP PARIBAS

ISIN **DE000PH4EGW8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	7.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)