BNP PARIBAS

ISIN **DE000PH4FC13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.04000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	0.81000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	2.91000 (%)	1.62000 (%)	0.00000 (%)	0.15000 (%)
02-10-2021	2.46000 (%)	1.99000 (%)	0.00000 (%)	0.19000 (%)
01-10-2021	2.46000 (%)	1.99000 (%)	0.00000 (%)	0.19000 (%)
30-09-2021	3.86000 (%)	2.11000 (%)	0.00000 (%)	0.20000 (%)
29-09-2021	6.55000 (%)	2.06000 (%)	0.00000 (%)	0.19000 (%)
28-09-2021	8.14000 (%)	2.87000 (%)	0.00000 (%)	0.27000 (%)
25-09-2021	3.97000 (%)	1.93000 (%)	0.00000 (%)	0.18000 (%)
24-09-2021	1.49000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.94000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	0.94000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	0.53000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	0.53000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	0.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.57000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	0.57000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	0.60000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	0.86000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	1.99000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	2.04000 (%)	1.46000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	5.35000 (%)	2.81000 (%)	0.00000 (%)	0.26000 (%)
31-08-2021	4.67000 (%)	3.08000 (%)	0.00000 (%)	0.29000 (%)
29-08-2021	6.44000 (%)	2.67000 (%)	0.00000 (%)	0.25000 (%)
27-08-2021	6.44000 (%)	2.67000 (%)	0.00000 (%)	0.25000 (%)
26-08-2021	2.20000 (%)	1.77000 (%)	0.00000 (%)	0.17000 (%)
25-08-2021	3.66000 (%)	2.11000 (%)	0.00000 (%)	0.20000 (%)
24-08-2021	3.57000 (%)	2.18000 (%)	0.00000 (%)	0.20000 (%)
21-08-2021	1.45000 (%)	2.18000 (%)	0.00000 (%)	0.20000 (%)
20-08-2021	1.45000 (%)	2.18000 (%)	0.00000 (%)	0.20000 (%)