BNP PARIBAS

ISIN **DE000PH4FEU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	10.75000 (%)	17.76000 (%)	0.00000 (%)	0.47000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.75000 (%)	17.76000 (%)	0.00000 (%)	0.47000 (%)
30-09-2021	0.68000 (%)	2.15000 (%)	0.00000 (%)	0.29000 (%)
29-09-2021	0.95000 (%)	1.27000 (%)	0.00000 (%)	0.17000 (%)
28-09-2021	0.53000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
27-09-2021	0.73000 (%)	1.12000 (%)	0.00000 (%)	0.15000 (%)
26-09-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	3.50000 (%)	2.07000 (%)	0.00000 (%)	0.27000 (%)
22-09-2021	3.50000 (%)	2.07000 (%)	0.00000 (%)	0.27000 (%)
21-09-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	1.04000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	1.02000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	1.02000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	5.64000 (%)	2.38000 (%)	0.00000 (%)	0.31000 (%)
10-09-2021	1.98000 (%)	1.84000 (%)	0.00000 (%)	0.24000 (%)
09-09-2021	1.98000 (%)	1.84000 (%)	0.00000 (%)	0.24000 (%)
08-09-2021	1.16000 (%)	1.49000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	0.29000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	0.29000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.16000 (%)
01-09-2021	1.99000 (%)	1.38000 (%)	0.00000 (%)	0.18000 (%)
31-08-2021	2.39000 (%)	1.35000 (%)	0.00000 (%)	0.18000 (%)
29-08-2021	2.39000 (%)	1.35000 (%)	0.00000 (%)	0.18000 (%)
28-08-2021	2.39000 (%)	1.35000 (%)	0.00000 (%)	0.18000 (%)
27-08-2021	1.52000 (%)	1.50000 (%)	0.00000 (%)	0.20000 (%)
26-08-2021	2.41000 (%)	1.66000 (%)	0.00000 (%)	0.22000 (%)
25-08-2021	1.76000 (%)	1.66000 (%)	0.00000 (%)	0.22000 (%)
24-08-2021	0.96000 (%)	5.91000 (%)	0.00000 (%)	0.39000 (%)
23-08-2021	0.96000 (%)	5.91000 (%)	0.00000 (%)	0.39000 (%)
21-08-2021	12.92000 (%)	5.91000 (%)	0.00000 (%)	0.39000 (%)
20-08-2021	12.92000 (%)	5.91000 (%)	0.00000 (%)	0.39000 (%)