BNP PARIBAS

ISIN **DE000PH4FKV9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-10-2021	2.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)