BNP PARIBAS

ISIN **DE000PH4FMG6**

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	3.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.22000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	5.10000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	5.10000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	6.36000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	5.86000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	6.59000 (%)	1.48000 (%)	0.00000 (%)	0.14000 (%)
25-09-2021	6.36000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	3.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.22000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	4.39000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	4.31000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	7.57000 (%)	1.46000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	5.57000 (%)	1.53000 (%)	0.00000 (%)	0.15000 (%)
29-08-2021	8.13000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	8.13000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	4.60000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	5.98000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	5.98000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	4.30000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	4.30000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)