BNP PARIBAS

ISIN **DE000PH4G2G0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	18.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)