BNP PARIBAS

ISIN **DE000PH4NAN1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
04-11-2021	1.77000 (%)	3.01000 (%)	0.00000 (%)	0.21000 (%)
03-11-2021	1.77000 (%)	3.01000 (%)	0.00000 (%)	0.21000 (%)
02-11-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
30-10-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
28-10-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
27-10-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
26-10-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
23-10-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
22-10-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
19-10-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
27-09-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.15000 (%)
26-09-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.16000 (%)
21-09-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.22000 (%)
10-09-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.24000 (%)
09-09-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.25000 (%)
08-09-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.31000 (%)
07-09-2021	2.76000 (%)	4.48000 (%)	0.00000 (%)	0.31000 (%)
04-09-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.24000 (%)
03-09-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.20000 (%)
02-09-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.20000 (%)
01-09-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.29000 (%)
31-08-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.28000 (%)
30-08-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.28000 (%)