BNP PARIBAS

ISIN **DE000PH4NC88**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.94000 (%)	2.51000 (%)	0.00000 (%)	0.19000 (%)
06-10-2021	3.94000 (%)	2.51000 (%)	0.00000 (%)	0.19000 (%)
05-10-2021	1.89000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	2.48000 (%)	1.77000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	1.44000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	2.14000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	1.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)