BNP PARIBAS

ISIN **DE000PH4NLT5**

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	2.13000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
04-11-2021	3.71000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
03-11-2021	3.71000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
02-11-2021	1.79000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	2.19000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
28-10-2021	2.19000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
27-10-2021	2.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.22000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	2.22000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	2.87000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
26-09-2021	1.86000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	1.86000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	2.13000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	2.13000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	1.92000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	1.92000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	2.77000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	2.77000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	2.94000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	2.28000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	3.53000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	3.43000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	4.00000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	5.54000 (%)	2.12000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	2.02000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	2.44000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	2.44000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	2.81000 (%)	1.03000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	3.37000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
30-08-2021	3.59000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)