BNP PARIBAS

ISIN **DE000PH4NMB1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.32000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
01-10-2021	1.32000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
30-09-2021	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
29-09-2021	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	0.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.96000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	1.22000 (%)	0.54000 (%)	0.00000 (%)	0.16000 (%)
18-09-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	1.16000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	1.79000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	1.82000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	0.94000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	1.23000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	1.62000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
02-09-2021	3.82000 (%)	1.88000 (%)	0.00000 (%)	0.27000 (%)
01-09-2021	2.31000 (%)	1.29000 (%)	0.00000 (%)	0.19000 (%)
31-08-2021	2.00000 (%)	1.29000 (%)	0.00000 (%)	0.19000 (%)
30-08-2021	2.00000 (%)	1.29000 (%)	0.00000 (%)	0.19000 (%)