BNP PARIBAS

ISIN **DE000PH4NMP1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2021	1.38000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
16-10-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
12-10-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)