BNP PARIBAS

ISIN **DE000PH4NQH9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.84000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.72000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)