BNP PARIBAS

ISIN **DE000PH4P4R2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.63000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.63000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.99000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.16000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.39000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.07000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.59000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.59000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)