BNP PARIBAS

ISIN **DE000PH4P922**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	6.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.90000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.90000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.90000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.90000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.33000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)