BNP PARIBAS

ISIN **DE000PH4PEF4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.44000 (%)
21-10-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.46000 (%)
20-10-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.35000 (%)
19-10-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.27000 (%)
16-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.18000 (%)
15-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.18000 (%)
14-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
13-10-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
09-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
08-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
07-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
30-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
29-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.19000 (%)
28-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.19000 (%)
27-09-2021	0.56000 (%)	0.55000 (%)	0.00000 (%)	0.30000 (%)
26-09-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.37000 (%)
24-09-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.37000 (%)
23-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
21-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.32000 (%)
18-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.32000 (%)
17-09-2021	0.49000 (%)	0.66000 (%)	0.00000 (%)	0.35000 (%)
15-09-2021	0.49000 (%)	0.66000 (%)	0.00000 (%)	0.35000 (%)
14-09-2021	3.45000 (%)	0.66000 (%)	0.00000 (%)	0.35000 (%)
11-09-2021	0.72000 (%)	1.07000 (%)	0.00000 (%)	0.57000 (%)
10-09-2021	1.24000 (%)	0.76000 (%)	0.00000 (%)	0.40000 (%)
09-09-2021	1.46000 (%)	0.74000 (%)	0.00000 (%)	0.39000 (%)
08-09-2021	6.16000 (%)	1.21000 (%)	0.00000 (%)	0.64000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	3.55000 (%)
04-09-2021	0.19000 (%)	1.15000 (%)	0.00000 (%)	0.61000 (%)
03-09-2021	2.82000 (%)	1.07000 (%)	0.00000 (%)	0.57000 (%)
02-09-2021	2.82000 (%)	1.07000 (%)	0.00000 (%)	0.57000 (%)
01-09-2021	1.41000 (%)	0.66000 (%)	0.00000 (%)	0.35000 (%)
31-08-2021	0.60000 (%)	0.66000 (%)	0.00000 (%)	0.35000 (%)