BNP PARIBAS

ISIN **DE000PH4PK45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.53000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.53000 (%)
01-10-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.31000 (%)
30-09-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.31000 (%)
29-09-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
28-09-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
27-09-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
26-09-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.18000 (%)
22-09-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.87000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)