BNP PARIBAS

ISIN **DE000PH4PSX7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.31000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.35000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.39000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.96000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.96000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.96000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.96000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.58000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.98000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.35000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.35000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.81000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.61000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.61000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.03000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.43000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.05000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.05000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)