BNP PARIBAS

ISIN **DE000PH4PT38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	2.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.65000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.65000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.40000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.96000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.96000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.13000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.39000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.32000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.75000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.73000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.19000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.25000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.57000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.57000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)