BNP PARIBAS

ISIN **DE000PH4PVM4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	1.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.72000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)