BNP PARIBAS

ISIN **DE000PH4PVQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	1.09000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.09000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.28000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.35000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.51000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.51000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.97000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.97000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.97000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.97000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.52000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.97000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.02000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.04000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.22000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.26000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.26000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.02000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.65000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.65000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.47000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.53000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.94000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)