BNP PARIBAS

ISIN **DE000PH4QFA0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.35000 (%)	0.44000 (%)	0.00000 (%)	0.32000 (%)
15-10-2021	3.35000 (%)	0.44000 (%)	0.00000 (%)	0.32000 (%)
14-10-2021	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.27000 (%)
13-10-2021	2.71000 (%)	0.36000 (%)	0.00000 (%)	0.26000 (%)
12-10-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.23000 (%)
09-10-2021	1.95000 (%)	0.26000 (%)	0.00000 (%)	0.19000 (%)
08-10-2021	2.37000 (%)	0.28000 (%)	0.00000 (%)	0.20000 (%)
07-10-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.22000 (%)
06-10-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.22000 (%)
05-10-2021	3.69000 (%)	0.35000 (%)	0.00000 (%)	0.25000 (%)
02-10-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
01-10-2021	2.64000 (%)	0.28000 (%)	0.00000 (%)	0.20000 (%)
30-09-2021	2.64000 (%)	0.28000 (%)	0.00000 (%)	0.20000 (%)
29-09-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
28-09-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
27-09-2021	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
26-09-2021	1.71000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	1.71000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	1.76000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)