BNP PARIBAS

ISIN **DE000PH4QFH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)