BNP PARIBAS

ISIN **DE000PH4QJ13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2021	2.07000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
23-10-2021	2.07000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
22-10-2021	1.04000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
21-10-2021	1.24000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
20-10-2021	1.30000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
19-10-2021	1.32000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
16-10-2021	1.08000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	1.08000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.32000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	1.32000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	0.98000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	0.98000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	0.66000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	0.69000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	1.32000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	11.76000 (%)	6.30000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	1.77000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	1.15000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	1.15000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	1.03000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)