BNP PARIBAS

ISIN **DE000PH4QJX4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	0.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	0.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)