BNP PARIBAS

ISIN **DE000PH4QLG5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	4.47000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.47000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	4.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.26000 (%)	1.91000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	5.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.90000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.90000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.80000 (%)	2.13000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	6.80000 (%)	2.13000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	4.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.05000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.56000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	7.00000 (%)	2.04000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	5.61000 (%)	2.04000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	5.61000 (%)	2.04000 (%)	0.00000 (%)	0.11000 (%)