BNP PARIBAS

ISIN **DE000PH4QMX8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	1.77000 (%)	0.43000 (%)	0.00000 (%)	0.18000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.77000 (%)	0.43000 (%)	0.00000 (%)	0.18000 (%)
30-09-2021	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	1.72000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
28-09-2021	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	2.19000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)