BNP PARIBAS

ISIN **DE000PH4R902**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-10-2021	2.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)