BNP PARIBAS

ISIN **DE000PH4RLK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2021	12.60000 (%)	2.27000 (%)	0.00000 (%)	0.45000 (%)
23-10-2021	12.60000 (%)	2.27000 (%)	0.00000 (%)	0.45000 (%)
22-10-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
21-10-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
20-10-2021	3.42000 (%)	1.33000 (%)	0.00000 (%)	0.26000 (%)
16-10-2021	0.85000 (%)	5.83000 (%)	0.00000 (%)	1.16000 (%)
15-10-2021	4.19000 (%)	1.56000 (%)	0.00000 (%)	0.31000 (%)
14-10-2021	8.07000 (%)	1.70000 (%)	0.00000 (%)	0.34000 (%)
13-10-2021	1.47000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	2.35000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
08-10-2021	1.32000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
07-10-2021	2.73000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
06-10-2021	1.78000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
05-10-2021	3.09000 (%)	0.87000 (%)	0.00000 (%)	0.17000 (%)
02-10-2021	2.73000 (%)	0.88000 (%)	0.00000 (%)	0.17000 (%)
01-10-2021	2.73000 (%)	0.88000 (%)	0.00000 (%)	0.17000 (%)
30-09-2021	4.29000 (%)	0.97000 (%)	0.00000 (%)	0.19000 (%)
29-09-2021	5.78000 (%)	1.01000 (%)	0.00000 (%)	0.20000 (%)
28-09-2021	2.92000 (%)	0.89000 (%)	0.00000 (%)	0.18000 (%)
25-09-2021	2.31000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
24-09-2021	1.51000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	2.63000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	0.84000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	0.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.07000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	2.07000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	4.89000 (%)	1.12000 (%)	0.00000 (%)	0.22000 (%)
14-09-2021	4.89000 (%)	1.12000 (%)	0.00000 (%)	0.22000 (%)
11-09-2021	3.45000 (%)	1.10000 (%)	0.00000 (%)	0.22000 (%)
10-09-2021	3.58000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	3.58000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	6.83000 (%)	1.28000 (%)	0.00000 (%)	0.26000 (%)
07-09-2021	3.64000 (%)	1.11000 (%)	0.00000 (%)	0.22000 (%)
04-09-2021	6.51000 (%)	1.35000 (%)	0.00000 (%)	0.27000 (%)
03-09-2021	3.64000 (%)	1.11000 (%)	0.00000 (%)	0.22000 (%)
02-09-2021	2.34000 (%)	0.87000 (%)	0.00000 (%)	0.17000 (%)
01-09-2021	2.23000 (%)	0.87000 (%)	0.00000 (%)	0.17000 (%)