BNP PARIBAS

ISIN **DE000PH4RMK3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.45000 (%)
30-10-2021	0.00000 (%)	3.14000 (%)	0.00000 (%)	0.84000 (%)
29-10-2021	0.00000 (%)	3.14000 (%)	0.00000 (%)	0.84000 (%)
28-10-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.29000 (%)
27-10-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.24000 (%)
26-10-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.24000 (%)
23-10-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.24000 (%)
22-10-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.18000 (%)
21-10-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.18000 (%)
20-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
16-10-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
15-10-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
14-10-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
13-10-2021	0.10000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
12-10-2021	0.95000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	0.93000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	0.94000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
07-10-2021	0.89000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	0.88000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	0.84000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
01-10-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
30-09-2021	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	0.77000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
25-09-2021	2.65000 (%)	0.79000 (%)	0.00000 (%)	0.21000 (%)
24-09-2021	4.34000 (%)	1.55000 (%)	0.00000 (%)	0.41000 (%)
23-09-2021	4.50000 (%)	1.12000 (%)	0.00000 (%)	0.30000 (%)
22-09-2021	1.61000 (%)	1.35000 (%)	0.00000 (%)	0.36000 (%)
21-09-2021	1.57000 (%)	0.84000 (%)	0.00000 (%)	0.22000 (%)
18-09-2021	3.40000 (%)	1.67000 (%)	0.00000 (%)	0.45000 (%)
17-09-2021	3.40000 (%)	1.67000 (%)	0.00000 (%)	0.45000 (%)
15-09-2021	7.90000 (%)	1.80000 (%)	0.00000 (%)	0.51000 (%)
14-09-2021	7.90000 (%)	1.80000 (%)	0.00000 (%)	0.51000 (%)
11-09-2021	3.32000 (%)	2.88000 (%)	0.00000 (%)	0.77000 (%)
10-09-2021	2.85000 (%)	1.49000 (%)	0.00000 (%)	0.40000 (%)
09-09-2021	2.85000 (%)	1.49000 (%)	0.00000 (%)	0.40000 (%)
08-09-2021	2.34000 (%)	0.97000 (%)	0.00000 (%)	0.26000 (%)
07-09-2021	3.13000 (%)	1.33000 (%)	0.00000 (%)	0.36000 (%)
04-09-2021	2.68000 (%)	1.24000 (%)	0.00000 (%)	0.33000 (%)
03-09-2021	4.64000 (%)	2.19000 (%)	0.00000 (%)	0.59000 (%)
02-09-2021	4.27000 (%)	1.58000 (%)	0.00000 (%)	0.43000 (%)
01-09-2021	4.27000 (%)	1.58000 (%)	0.00000 (%)	0.43000 (%)