BNP PARIBAS

ISIN **DE000PH4RWK2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	4.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.59000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.53000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.53000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.63000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.63000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.18000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.18000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.18000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.18000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.82000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.59000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.20000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.40000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)