BNP PARIBAS

ISIN **DE000PH4RY47**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)