BNP PARIBAS

ISIN **DE000PH4SAQ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)