BNP PARIBAS

ISIN **DE000PH4SAR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)