BNP PARIBAS

ISIN **DE000PH4SVN6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.78000 (%)	0.40000 (%)	0.00000 (%)	0.35000 (%)
05-11-2021	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
04-11-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
03-11-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
02-11-2021	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
30-10-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
28-10-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
27-10-2021	1.64000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
26-10-2021	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
23-10-2021	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
22-10-2021	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
21-10-2021	1.99000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
20-10-2021	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
19-10-2021	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
16-10-2021	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
27-09-2021	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
26-09-2021	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
22-09-2021	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	2.57000 (%)	0.27000 (%)	0.00000 (%)	0.24000 (%)
18-09-2021	2.57000 (%)	0.27000 (%)	0.00000 (%)	0.24000 (%)
17-09-2021	2.73000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
15-09-2021	2.73000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
14-09-2021	2.09000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
11-09-2021	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
10-09-2021	3.53000 (%)	0.36000 (%)	0.00000 (%)	0.31000 (%)
09-09-2021	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.27000 (%)
08-09-2021	2.67000 (%)	0.30000 (%)	0.00000 (%)	0.25000 (%)
07-09-2021	3.08000 (%)	0.53000 (%)	0.00000 (%)	0.23000 (%)
04-09-2021	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.19000 (%)
03-09-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
02-09-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)