BNP PARIBAS

ISIN **DE000PH4SY04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-10-2021	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.22000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.22000 (%)
15-10-2021	1.16000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
14-10-2021	0.11000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
13-10-2021	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
09-10-2021	1.16000 (%)	0.35000 (%)	0.00000 (%)	0.20000 (%)
08-10-2021	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
07-10-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
06-10-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
05-10-2021	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	0.77000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	0.77000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	0.61000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	0.79000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
25-09-2021	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	0.95000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	1.36000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
17-09-2021	1.36000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.21000 (%)
14-09-2021	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.21000 (%)
11-09-2021	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	0.56000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	0.56000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	0.77000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	1.02000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	0.61000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
02-09-2021	0.48000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)