BNP PARIBAS

ISIN **DE000PH4T7Q3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)