BNP PARIBAS

ISIN **DE000PH4TMJ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.48000 (%)
30-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.18000 (%)
28-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.18000 (%)
27-10-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
26-10-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
23-10-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
22-10-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
21-10-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
20-10-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
19-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
16-10-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
15-10-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
14-10-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
13-10-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
09-10-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
08-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
07-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
06-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
05-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
02-10-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
27-09-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
26-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	4.58000 (%)	4.58000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
03-09-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.23000 (%)
02-09-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.23000 (%)